

Part 2

ORIGINAL

STATE OF SOUTH CAROLINA
COUNTY OF LEXINGTON

FILED

2005 MAY 24 A 10:21

IN THE COURT OF COMMON PLEAS
ELEVENTH JUDICIAL CIRCUIT
Civil Case No.: 2005-CP-32-1319

BETH A. CARRIGG
CLERK OF COURT

South Carolina Department of Health and
Environmental Control,

Plaintiff,

vs.

Piney Grove Utilities, Inc.,

Defendant.

Order

This matter came before this Court upon Plaintiff South Carolina Department of Health and Environmental Control's (Department) Motion for A Temporary Injunction. A hearing on the Department's motion was held at the Lexington County Courthouse on April 22, 2005. The Department was granted authority to operate the Lloydwood facility for one week. Piney Grove Utilities later agreed to a one week extension. A hearing was then scheduled for Friday, May 6, 2005, at the Edgefield County Courthouse. Appearing for the Department was Matthew S. Penn, Esq., and appearing for Piney Grove Utilities, Inc., was Louis Lang, Esq.

As a result of a prehearing meeting, the parties have entered into the following agreement which the Court has approved:

1. The Department agrees to continue providing an operator for the Lloydwood wastewater treatment facility (Lloydwood WWTF) until 5 p.m. on Monday, May 8, 2005.
2. Piney Grove Utilities agrees to attempt to enter into a financially viable relationship with a certified operator approved by the Department. If Piney Grove Utilities does not enter into a financially viable relationship with a certified operator approved by the Department by 5 p.m. on Monday, May 8, 2005, the Court will appoint a receiver for the Lloydwood WWTF and collection system. The Court will appoint a receiver at such time that the Department files a motion to appoint a receiver.
3. The receiver appointed by the Court will have authority over the regulatory and business

operation of the Lloydwood WWTF and collection system, including but not limited to compliance with the Department requirements and collection of user fees from the Lloydwood customers. Piney Grove Utilities' other assets and businesses will not be affected by the appointment of the Lloydwood receiver.

4. The Department agrees to be responsible for finding the receiver appointed by the Court, and the Department will continue providing an operator until the Court appoints a receiver.
5. Regarding the Department's request for Piney Grove to pay user fees collected for the Lloydwood WWTF to the Court to be held in escrow to cover the cost of proper operation and maintenance of the Lloydwood WWTF system, the parties agree that the Department can seek such payment from the receiver if the Court appoints a receiver. If Piney Grove enters into a financially viable relationship with a certified operator approved by the Department, the parties agree that the Court can consider this issue at a later date.

IT IS SO ORDERED!

mw

May 20, 2005

Lexington County, South Carolina

Marc H. Westbrook

The Honorable Marc H. Westbrook
Eleventh Judicial Circuit
Lexington County

STATE OF SOUTH CAROLINA)
COUNTY OF RICHLAND)

IN THE COURT OF COMMON PLEAS
FIFTH JUDICIAL CIRCUIT
Civil Case No.: 05-CP-40-3716

South Carolina Department of Health and
Environmental Control,

Plaintiff,

vs.

Piney Grove Utilities, Inc.,

Defendant.

CONSENT ORDER

FILED
2005 JUL 29 PM 2:49
BARBARA A. SCOTT
C.C. & G.S.

Prior to a hearing on the Motion for a Temporary Injunction, the parties notified this Court that they had reached agreement as to the issue of a temporary injunction as requested in Plaintiff South Carolina Department of Health and Environmental Control's (DHEC) Motion for Temporary Injunction, and the parties agree as follows:

1. The Defendant consents to the appointment by this Court, in accordance with S.C. Code Ann. § 15-65-10(4), of a temporary receiver for Defendant's public water system and wastewater collection and treatment systems at Franklin Park Subdivision and Defendant's public water system at Albene Park Subdivision (collectively, the "Facilities").
2. Plaintiff has entered into a Temporary Receivership Agreement with Richland County and Defendant has no objection to Richland County serving as temporary receiver of the Facilities in accordance with the Agreement (Exhibit 1).
3. Accordingly, Richland County is appointed as temporary receiver of the Defendant's



EXHIBIT 3.c

Facilities subject to the terms and conditions in the Temporary Receivership Agreement between DHEC and Richland County, and as such will:

- a) serve without bond until further order of this court;
- b) be empowered to do all things needful to ensure proper operation and maintenance of the facilities;
- c) be empowered to access at all times the facilities and any appurtenances thereto (including pump stations, collection lines, etc.); and,
- d) be empowered to charge reasonable monthly rates, fees and other charges to its customers, and to discontinue service for those customers who do not make timely payment for services or otherwise observe the procedures of the receivers with respect to service.

4. The Defendant agrees that, within ten (10) days, it will provide Richland County with such business records as are available regarding current customer information and monthly income and expenses at the subject facilities.

IT IS SO ORDERED.

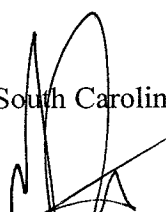


The Honorable J. Ernest Kinard
Fifth Judicial Circuit
Richland County

July 29, 2005

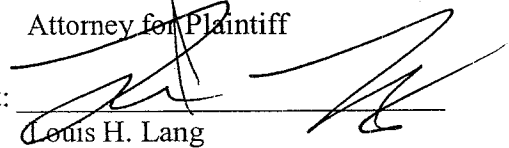
Richland County, South Carolina

I consent:



Matthew S. Penn
Attorney for Plaintiff

I consent:



Louis H. Lang
Attorney for Defendant

STATE OF SOUTH CAROLINA)
)
COUNTY OF RICHLAND)

**TEMPORARY RECEIVERSHIP
AGREEMENT**

WHEREAS, the parties to this Agreement are Richland County, South Carolina ("County") and the South Carolina Department of Health and Environmental Control ("SCDHEC");

WHEREAS, the wastewater collection and treatment facility (the "WWTF"), which serves homes in the Franklin Park Subdivision in Richland County, South Carolina, is authorized by National Pollutant Discharge Elimination System (NPDES) Permit No. SC0031399 to discharge treated wastewater into the Cabin Branch to Myers Creek leading to the Congaree River, consistent with the effluent limitations, monitoring requirements, and other conditions as set forth therein;

WHEREAS, the public water systems (each, a "PWS"), which serve homes in the Franklin Park Subdivision (Water System #4050016) and the Albene Park Subdivision (Water System #4050007) in Richland County, South Carolina, are authorized by SCDHEC to provide water service to the residents of said subdivisions;

WHEREAS, the County has agreed to operate the WWTF and PWS at Franklin Park Subdivision and the PWS at Albene Park Subdivision (collectively, the "Facilities") in order to assist and help the citizens who rely on the proper operation of the Facilities, and is entering into this Agreement as a service to the community;

WHEREAS, it is recognized that the County's temporary receivership will not become effective until a judge with competent jurisdiction authorizes the County to serve as a temporary receiver. Both parties to this Agreement further recognize that SCDHEC will seek an order from the applicable court which gives the County the authority to enter onto the premises of the Facilities (including authority to access the collection lines and distribution lines for maintenance) at all times, to do any and all things needful to operate and maintain the Facilities, to collect monthly rates and charges for water and for sewage treatment from the Facilities' customers, and to terminate service for customers who do not timely pay water or sewage treatment bills.

KNOW ALL MEN BY THESE PRESENTS, in consideration of the mutual benefits to be derived by each party, they do hereby promise, covenant and agree as follows:

1. The County hereby agrees to be responsible for the operation and maintenance of the existing equipment connected with the Facilities (subject to the limitation on County's expenditure of funds in section 4 of this Agreement). SCDHEC agrees that so long as the County makes a good-faith effort and uses due diligence to operate the Facilities in compliance with this Agreement, the permit conditions, and applicable laws and regulations, it shall not be liable for violations or

enforcement actions related to the Facilities during the term of this Agreement; provided, however, that nothing herein shall be construed to bar SCDHEC from bringing appropriate actions in the event of violations due to willful conduct or gross negligence. The County will operate and maintain the Facilities to the best of its ability in accordance with this Agreement:

a. NPDES Permit # SC0031399 for the WWTF will remain in the name of Piney Grove Utilities, Inc. for the time being, and will remain in effect.

b. The County will provide regular visits on at least a five-day a week basis to the Facilities by a certified operator of the appropriate grade.

c. The County will be responsible for provision of all chemicals and maintenance in accordance with accepted industry standards to the best of its ability, subject to the terms of this Agreement.

d. The County will monitor the effluent discharge at the WWTF according to permit requirements and complete and submit monthly Discharge Monitoring Reports to SCDHEC in accordance with the NPDES Permit.

e. The County will perform water quality monitoring at each PWS as required by applicable laws and regulations.

2. The County will collect rates due from each residential customer in accordance with the County's published water and wastewater rates for customers. The County shall require each customer to execute all County water and wastewater service agreements along with payment of applicable deposits.

3. Either party has the option to terminate this Agreement upon seven (7) days written notice to the other party at any time.

4. The County will not be required to upgrade the Facilities but will maintain them in their current condition, replacing elements of the Facilities where necessary and practicable to keep the Facilities operating properly, provided the County shall not be required to spend more on operation and maintenance than the amount the County is netting from the rate structure described herein. Furthermore, if the County estimates that necessary operation and maintenance costs to allow the Facilities to operate properly will exceed these net proceeds, the County shall notify SCDHEC of that in advance and SCDHEC shall use reasonable efforts to obtain the Court's permission to raise applicable rates or to obtain funds to put towards the operation and maintenance costs. Nothing herein, however, would prevent the County from upgrading the Facilities where reasonable funds exist and the County is willing to undertake such upgrade activities and expenditures.

5. As temporary receiver for the Facility, the County will not be required to file an application for renewal of NPDES Permit No. SC0031399 with SCDHEC.

6. The County shall not be liable for the payment of any claims, fines, or judgments that may be pending against Piney Grove Utilities, Inc., either now or in the future, nor shall the County be liable for any financial obligations and/or debts of Piney Grove Utilities, Inc., either now or in the future.

7. SCDHEC hereby releases, acquits and forever discharges the County of and from any and all Claims, known or unknown, whether in law or in equity, and whether in contract, tort or otherwise, which SCDHEC ever had or now has against Piney Grove Utilities, Inc. or the current operator(s) of the Facilities serving the Franklin Park and Albene Park Subdivisions arising out of such operator(s)'s violation of Applicable Laws in operating or owning the Facilities, including, without limitation, any violations arising out of contamination to Cabin Creek or the Congaree River arising out of discharge of sewage from the WWTF into such water bodies.

8. As used in this Agreement, the following bold terms shall have the following meanings:

a. **Applicable Laws** means and refers to all existing and future federal, state and local laws, statutes, codes, orders, rules and regulations applicable to the Facilities or the provision of water or sewer utility services in the United States of America or the State of South Carolina, including, without limitation, the rules and regulations promulgated by federal, state and local authorities such as the Environmental Protection Agency, SCDHEC, the South Carolina Public Service Commission and the South Carolina Office of Regulatory Staff.

b. **Claims** means and refers to any and all of the following: claims, demands, judgments, expenses, costs, liabilities, liens, suits, sums of money, causes of action, controversies, set-offs, counterclaims, third-party actions, proceedings, attorneys' fees and costs, or any liabilities whatsoever, without exception.

9. SCDHEC shall hold harmless the County and its officers, employees, agents, attorneys, contractors, successors and assigns, from and against any and all Claims (including, without limitation, court costs, attorneys' fees and expenses, engineers' fees and expenses and the fees and charges of any contractor or expert retained or consulted by the County arising out of loss of life, injury to persons, property or business or damage to natural resources or remediation thereof, arising directly or indirectly from or in connection with, with respect to, or as a direct or indirect result of any conditions existing with respect to Albene Park and Franklin Park Subdivisions, any adjoining or nearby land, streams, creeks or other bodies of water, or the Facilities prior to or on the

date of this Agreement arising from or related to the permittee's operation of the Facilities in violation of Applicable Laws or the County's operation of the Facilities after the date of this Agreement provided the County complies with the terms of this Agreement and the claims do not arise out of the County's willful misconduct or gross negligence.

10. Upon execution of this Agreement, the County shall act as a temporary receiver for a period of time not to exceed one (1) year until or unless: (a) either party terminates this Agreement upon seven (7) days written notice or (b) the County acquires the subject Facilities and becomes permanent owner and operator of the Facilities.

11. The undersigned hereby represent that he or she has authority to enter into this Agreement and does so voluntarily on the date given below.

THIS AGREEMENT is hereby executed in triplicate this 28th day of July, 2005.

Witnesses:

Alton C. Booger
Cory Miller

**South Carolina Department of Health
and Environmental Control**

By: C. Earl Hunter
C. Earl Hunter, Commissioner
South Carolina Department of
Health and Environmental Control

Witnesses:

Amelia R Linder
Elizabeth A. Mel

Richland County, South Carolina

By: W. Anthony McDonald
FOR T. Cary McSwain, County Administrator
Richland County, South Carolina

4. TAX RETURNS

Form

1120SDepartment of the Treasury
Internal Revenue Service**U.S. Income Tax Return for an S Corporation**

▶ Do not file this form unless the corporation has timely filed

Form 2553 to elect to be an S corporation.

EXTENSION GRANTED TO 09/15/99

OMB No. 1545-0130

1999

For calendar year 1999, or tax year beginning

, and ending

A Effective date of election
as an S corporation**10/01/1987**Use
IRS
label.
Other-
wise,
please
print
or type.

Name

PINEY GROVE UTILITIES

Number, street, and room or suite no. (If a P.O. box, see page 10 of the instructions.)

717 KING STREET

City or town, state, and ZIP code

COLUMBIA, SC 29205**C** Employer identification number**D** Date incorporated**06/17/1965****E** Total assets (see page 10)**\$ 34,593.****F** Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☒ Change in address (4) ☐ Amended return**G** Enter number of shareholders in the corporation at end of the tax year**2****Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.**

Income	1 a Gross receipts or sales	80,861.	b Less returns and allowances		c Bal	1c	80,861.
	2 Cost of goods sold (Schedule A, line 8)					2	
	3 Gross profit. Subtract line 2 from line 1c					3	80,861.
	4 Net gain (loss) from Form 4797, Part II, line 18 (attach Form 4797)					4	
	5 Other income (loss) (attach schedule)					5	
	6 Total income (loss). Combine lines 3 through 5					6	80,861.
Deductions (See instructions for limitations)	7 Compensation of officers					7	
	8 Salaries and wages (less employment credits)					8	
	9 Repairs and maintenance					9	13,674.
	10 Bad debts					10	
	11 Rents					11	
	12 Taxes and licenses					12	1,658.
	13 Interest					13	
	14 a Depreciation (if required, attach Form 4562)	14a	7,686.				
	b Depreciation claimed on Schedule A and elsewhere on return	14b					
	c Subtract line 14b from line 14a					14c	7,686.
	15 Depletion (Do not deduct oil and gas depletion.)					15	
16 Advertising					16		
17 Pension, profit-sharing, etc., plans					17		
18 Employee benefit programs					18		
19 Other deductions (attach schedule)					19	69,231.	
20 Total deductions. Add the amounts shown in the far right column for lines 7 through 19					20	92,249.	
21 Ordinary income (loss) from trade or business activities. Subtract line 20 from line 6					21	<11,388.>	
Tax and Payments	22 Tax: a Excess net passive income tax (attach schedule)	22a					
	b Tax from Schedule D (Form 1120S)	22b					
	c Add lines 22a and 22b					22c	
	23 Payments: a 1999 estimated tax payments and amount applied from 1998 return	23a					
	b Tax deposited with Form 7004	23b					
	c Credit for Federal tax paid on fuels (attach Form 4136)	23c					
	d Add lines 23a through 23c					23d	
	24 Estimated tax penalty. Check if Form 2220 is attached					24	
	25 Tax due. If the total of lines 22c and 24 is larger than line 23d, enter amount owed. See instructions for depositary method of payment					25	
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid					26	
27 Enter amount of line 26 you want: Credited to 2000 estimated tax					Refunded	27	

**Please
Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer

Date

Title

**Paid
Preparer's
Use Only**Preparer's
signature

Date

03/21/00Check if
self-
employed☐Preparer's
SSN or PTINFirm's name (or
yours if self-
employed)
and address**ROGERS & LABAN, PA
PO BOX 124
COLUMBIA, SC**

E.I. No.

ZIP code

29202-0124JWA
911701
11-29-99

For Paperwork Reduction Act Notice, see the separate instructions.

Form **1120S** (1999)**EXHIBIT 4.a**

Schedule A Cost of Goods Sold

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

9 a Check all methods used for valuing closing inventory:

(i) ☐ Cost as described in Regulations section 1.471-3

(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4

(iii) ☐ Other (specify method used and attach explanation) ▶

b Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d

e Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation? ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No

If "Yes," attach explanation.

Schedule B Other Information

	Yes	No
1 Check method of accounting: (a) <input type="checkbox"/> Cash (b) <input checked="" type="checkbox"/> Accrual (c) <input type="checkbox"/> Other (specify) ▶		
2 Refer to the list on pages 26 through 28 of the instructions and state the corporation's principal: (a) Business activity ▶ <u>UTILITIES</u> (b) Product or service ▶ <u>SALES & SERVICE</u>		
3 Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned		X
4 Was the corporation a member of a controlled group subject to the provisions of section 1561?		X
5 At any time during calendar year 1999, did the corporation have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? (See page 15 of the instructions for exceptions and filing requirements for Form TD F 90-22.1.) If "Yes," enter the name of the foreign country ▶		X
6 During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the corporation may have to file Form 3520. See page 15 of the instructions		X
7 Check this box if the corporation has filed or is required to file Form 8264 , Application for Registration of a Tax Shelter ▶ <input type="checkbox"/>		
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If so, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments. ▶ <input type="checkbox"/>		
9 If the corporation: (a) filed its election to be an S corporation after 1986, (b) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation, and (c) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ \$		
10 Check this box if the corporation had accumulated earnings and profits at the close of the tax year ▶ <input type="checkbox"/>		

Form 1120S (1999)

COPY

Schedule K Shareholders' Shares of Income, Credits, Deductions, etc.

	(a) Pro rata share items	(b) Total amount
Income (Loss)	1 Ordinary income (loss) from trade or business activities (page 1, line 21)	1 <11,388.>
	2 Net income (loss) from rental real estate activities (attach Form 8825) STATEMENT 3	2
	3a Gross income from other rental activities	3a
	b Expenses from other rental activities (attach schedule)	3b
	c Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c
	4 Portfolio income (loss):	
	a Interest income STATEMENT 4	4a 875.
	b Ordinary dividends	4b
	c Royalty income	4c
	d Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	4d
Deductions	e Net long-term capital gain (loss) (attach Schedule D (Form 1120S)):	
	(1) 28% rate gain (loss) (2) Total for year	4e(2)
	f Other portfolio income (loss) (attach schedule)	4f
	5 Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	5
	6 Other income (loss) (attach schedule)	6
	7 Charitable contributions (attach schedule)	7
	8 Section 179 expense deduction (attach Form 4562)	8
	9 Deductions related to portfolio income (loss) (itemize)	9
	10 Other deductions (attach schedule)	10
	Investment Interest	11a Interest expense on investment debts
b (1) Investment income included on lines 4a, 4b, 4c, and 4f above		11b(1) 875.
(2) Investment expenses included on line 9 above		11b(2)
Credits	12a Credit for alcohol used as a fuel (attach Form 6478)	12a
	b Low-income housing credit:	
	(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990	12b(1)
	(2) Other than on line 12b(1) for property placed in service before 1990	12b(2)
	(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12b(3)
	(4) Other than on line 12b(3) for property placed in service after 1989	12b(4)
	c Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12c
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d
	e Credits related to other rental activities	12e
	13 Other credits	13
Adjustments and Tax Preference Items	14a Depreciation adjustment on property placed in service after 1986	14a
	b Adjusted gain or loss	14b
	c Depletion (other than oil and gas)	14c
	d (1) Gross income from oil, gas, or geothermal properties	14d(1)
	(2) Deductions allocable to oil, gas, or geothermal properties	14d(2)
	e Other adjustments and tax preference items (attach schedule)	14e
Foreign Taxes	15a Type of income	
	b Name of foreign country or U.S. possession	
	c Total gross income from sources outside the United States (attach schedule)	15c
	d Total applicable deductions and losses (attach schedule)	15d
	e Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15e
	f Reduction in taxes available for credit (attach schedule)	15f
	g Other foreign tax information (attach schedule)	15g
Other	16 Section 59(e)(2) expenditures: a Type b Amount	16b
	17 Tax-exempt interest income	17
	18 Other tax-exempt income	18
	19 Nondeductible expenses	19
	20 Total property distributions (including cash) other than dividends reported on line 22 below	20
	21 Other items and amounts required to be reported separately to shareholders (attach schedule)	
	22 Total dividend distributions paid from accumulated earnings and profits	22
	23 Income (loss). (Required only if Schedule M-1 must be completed.) Combine lines 1 through 6 in column (b). From the result, subtract the sum of lines 7 through 11a, 15e, and 16b	23 <10,513.>

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Schedule L Balance Sheets		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		32,078.		25,118.
2 a	Trade notes and accounts receivable	7,975.		4,671.	
b	Less allowance for bad debts		7,975.		4,671.
3	Inventories				
4	U.S. Government obligations				
5	Tax-exempt securities				
6	Other current assets STMT 6		1,059.		
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments				
10 a	Buildings and other depreciable assets	176,175.		176,176.	
b	Less accumulated depreciation	163,686.	12,489.	171,372.	4,804.
11 a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13 a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets				
15	Total assets		53,601.		34,593.
Liabilities and Shareholders' Equity					
16	Accounts payable		2,968.		10,532.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities				
19	Loans from shareholders		303,236.		303,236.
20	Mortgages, notes, bonds payable in 1 year or more		137,938.		121,879.
21	Other liabilities				
22	Capital stock		1,000.		1,000.
23	Additional paid-in capital				
24	Retained earnings STMT 7		<391,541.>		<402,054.>
25	Adjustments to shareholders' equity				
26	Less cost of treasury stock		()		()
27	Total liabilities and shareholders' equity		53,601.		34,593.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return (You are not required to complete this schedule if the total assets on line 15, column (d), of Schedule L are less than \$25,000.)	
1 Net income (loss) per books	<10,513.>
2 Income included on Schedule K, lines 1 through 6, not recorded on books this year (itemize):	5 Income recorded on books this year not included on Schedule K, lines 1 through 6 (itemize): a Tax-exempt interest \$
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 11a, 15e, and 16b (itemize): a Depreciation \$ b Travel and entertainment \$	6 Deductions included on Schedule K, lines 1 through 11a, 15e, and 16b, not charged against book income this year (itemize): a Depreciation \$
4 Add lines 1 through 3	7 Add lines 5 and 6
	8 Income (loss) (Schedule K, line 23). Line 4 less line 7
	<10,513.>

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed			
	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	<391,541.>		
2 Ordinary income from page 1, line 21			
3 Other additions STMT 5	875.		
4 Loss from page 1, line 21	(11,388)		
5 Other reductions	()		
6 Combine lines 1 through 5	<402,054.>		
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6	<402,054.>		

OTHER

COPY

Form **8825****Rental Real Estate Income and Expenses of a Partnership or an S Corporation**

OMB No. 1545-1186

1999Department of the Treasury
Internal Revenue Service▶ See instructions on page 2.
▶ Attach to Form 1065, Form 1065-B, or Form 1120S.

Name

Employer identification number

PINEY GROVE UTILITIES

1 Show the kind and location of each property. See page 2 for additional properties.

A**B****C****D**

		Properties			
		A	B	C	D
Rental Real Estate Income					
2 Gross rents	2				
Rental Real Estate Expenses					
3 Advertising	3				
4 Auto and travel	4				
5 Cleaning and maintenance	5				
6 Commissions	6				
7 Insurance	7				
8 Legal and other professional fees	8				
9 Interest	9				
10 Repairs	10				
11 Taxes	11				
12 Utilities	12				
13 Wages and salaries	13				
14 Depreciation (see instructions)	14				
15 Other (list) ▶	15				
16 Total expenses for each property. Add lines 3 through 15	16				

17 Total gross rents. Add gross rents from line 2, columns A through H

17

18 Total expenses. Add total expenses from line 16, columns A through H

18

19 Net gain (loss) from Form 4797, Part II, line 18, from the disposition of property from rental real estate activities

19

20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)

20a

b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:

(1) Name

(2) Employer identification number

21 Net income (loss) from rental real estate activities. Combine lines 17 through 20a. Enter the result here and on:

- Form 1065 or 1120S: Schedule K, line 2, or
- Form 1065-B: Part I, line 4

© 21 DW 0.

1 Show the kind and location of each property.

E

F

G

H

		Properties			
		E	F	G	H
Rental Real Estate Income					
2 Gross rents	2				
Rental Real Estate Expenses					
3 Advertising	3				
4 Auto and travel	4				
5 Cleaning and maintenance	5				
6 Commissions	6				
7 Insurance	7				
8 Legal and other professional fees	8				
9 Interest	9				
10 Repairs	10				
11 Taxes	11				
12 Utilities	12				
13 Wages and salaries	13				
14 Depreciation (see instructions)	14				
15 Other (list) ▶	15				
16 Total expenses for each property. Add lines 3 through 15	16				

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PINEY GROVE UTILITIES

FORM 1120S	TAXES AND LICENSES	STATEMENT	1
DESCRIPTION	AMOUNT		
TAXES & LICENSES	1,658.		
TOTAL TO FORM 1120S, PAGE 1, LINE 12	1,658.		

FORM 1120S	OTHER DEDUCTIONS	STATEMENT	2
DESCRIPTION	AMOUNT		
MONITORING AND CHEMICALS	33,983.		
PROFESSIONAL FEES	13,690.		
OFFICE SUPPLIES AND POSTAGE	912.		
UTILITIES	12,443.		
COMPUTER SERVICES	1,303.		
MISCELLANEOUS	4,076.		
DHEC FEES	2,824.		
TOTAL TO FORM 1120S, PAGE 1, LINE 19	69,231.		

SCHEDULE K	NET INCOME(LOSS) FROM RENTAL REAL ESTATE ACTIVITIES	STATEMENT	3
DESCRIPTION	INCOME	EXPENSES	NET AMOUNT
	0.	0.	0.
TOTAL NET AMOUNT TO SCHEDULE K, LINE 2	0.	0.	0.

SCHEDULE K	INTEREST INCOME	STATEMENT	4
DESCRIPTION	US	OTHER	
INTEREST REVENUE	0.	875.	
TOTAL TO SCHEDULE K, LINE 4A	0.	875.	

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PINEY GROVE UTILITIES



SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT - OTHER ADDITIONS STATEMENT 5

<u>DESCRIPTION</u>	<u>AMOUNT</u>
INTEREST INCOME	875.
TOTAL TO SCHEDULE M-2, LINE 3 - COLUMN (A)	875.

SCHEDULE L OTHER CURRENT ASSETS STATEMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING OF TAX YEAR</u>	<u>END OF TAX YEAR</u>
TOTAL TO SCHEDULE L, LINE 6		

SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS STATEMENT 7

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	

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ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

[illegible]

**SCHEDULE K-1
(Form 1120S)**Department of the Treasury
Internal Revenue Service**Shareholder's Share of Income, Credits, Deductions, etc.**

▶ See separate instructions.

For calendar year 1999 or tax year

OMB No. 1545-0130

1999

beginning

and ending

Shareholder's identifying number ▶

Corporation's identifying number ▶

Shareholder's name, address, and ZIP code

Corporation's name, address, and ZIP code

ROBERT B. HAYNES
1500 LADY STREET
COLUMBIA SC 29201PINEY GROVE UTILITIES
717 KING STREET
COLUMBIA, SC 29205

A Shareholder's percentage of stock ownership for tax year (see Instructions for Schedule K-1) ▶ 50.000000%

B Internal Revenue Service Center where corporation filed its return ▶ ATLANTA, GA

C Tax shelter registration number (see Instructions for Schedule K-1) ▶

D Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

	(a) Pro rata share items	(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1 <5,694.	See pages 4 and 5 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		
	a Interest	4a 438.	Sch. B, Part I, line 1
	b Ordinary dividends	4b	Sch. B, Part II, line 5
	c Royalties	4c	Sch. E, Part I, line 4
	d Net short-term capital gain (loss)	4d	Sch. D, line 5, col. (f)
	e Net long-term capital gain (loss):		
	(1) 28% rate gain (loss)	e(1)	Sch. D, line 12, col. (g)
(2) Total for year	e(2)	Sch. D, line 12, col. (f)	
f Other portfolio income (loss) (attach schedule)	4f	(Enter on applicable line of your return.)	
5 Net section 1231 gain (loss) (other than due to casualty or theft)	5	See Shareholder's Instructions for Schedule K-1 (Form 1120S).	
6 Other income (loss) (attach schedule)	6	(Enter on applicable line of your return.)	
Deductions	7 Charitable contributions (attach schedule)	7	Sch. A, line 15 or 16
	8 Section 179 expense deduction	8	See page 6 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	9 Deductions related to portfolio income (loss) (attach schedule)	9	
	10 Other deductions (attach schedule)	10	
Investment Interest	11a Interest expense on investment debts	11a	Form 4952, line 1
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	b(1) 438.	See Shareholder's Instructions for Schedule K-1 (Form 1120S).
(2) Investment expenses included on line 9 above	b(2)		
Credits	12a Credit for alcohol used as fuel	12a	Form 6478, line 10
	b Low-income housing credit:		Form 8586, line 5
	(1) From section 42(j)(5) partnerships for property placed in service before 1990	b(1)	
	(2) Other than on line 12b(1) for property placed in service before 1990	b(2)	
	(3) From section 42(j)(5) partnerships for property placed in service after 1989	b(3)	
	(4) Other than on line 12b(3) for property placed in service after 1989	b(4)	
	c Qualified rehabilitation expenditures related to rental real estate activities	12c	See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	e Credits related to other rental activities	12e	
	13 Other credits	13	

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 1999

PINEY GROVE UTILITIES

Schedule K-1 (Form 1120S) (1999)

Page 2

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Adjustments and Tax Preference Items	14 a Depreciation adjustment on property placed in service after 1986	14a	See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S) and Instructions for Form 6251
	b Adjusted gain or loss	14b	
	c Depletion (other than oil and gas)	14c	
	d (1) Gross income from oil, gas, or geothermal properties	d(1)	
	(2) Deductions allocable to oil, gas, or geothermal properties	d(2)	
	e Other adjustments and tax preference items (attach schedule)	14e	
Foreign Taxes	15 a Type of income		Form 1116, Check boxes
	b Name of foreign country or U.S. possession		Form 1116, Part I
	c Total gross income from sources outside the United States (attach schedule)	15c	
	d Total applicable deductions and losses (attach schedule)	15d	Form 1116, Part II Form 1116, Part III
	e Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15e	
	f Reduction in taxes available for credit (attach schedule)	15f	
		g Other foreign tax information (attach schedule)	15g
Other	16 Section 59(e)(2) expenditures: a Type		See Shareholder's Instructions for Schedule K-1 (Form 1120S)
	b Amount	16b	Form 1040, line 8b
	17 Tax-exempt interest income	17	
	18 Other tax-exempt income	18	
	19 Nondeductible expenses	19	
	20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	20	See pages 7 and 8 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	21 Amount of loan repayments for "Loans From Shareholders"	21	
	22 Recapture of low-income housing credit:		
	a From section 42(j)(5) partnerships	22a	Form 8611, line 8
b Other than on line 22a	22b		
Supplemental Information	23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):		

**SCHEDULE K-1
(Form 1120S)**Department of the Treasury
Internal Revenue Service**Shareholder's Share of Income, Credits, Deductions, etc.**

▶ See separate instructions.

For calendar year 1999 or tax year

OMB No. 1545-0130

1999

beginning

and ending

Shareholder's identifying number ▶

Corporation's identifying number ▶

Shareholder's name, address, and ZIP code

Corporation's name, address, and ZIP code

**WYCLIFFE HAYNES
1500 LADY STREET
COLUMBIA SC 29201****PINEY GROVE UTILITIES
717 KING STREET
COLUMBIA, SC 29205****A** Shareholder's percentage of stock ownership for tax year (see Instructions for Schedule K-1)▶ **50.000000%****B** Internal Revenue Service Center where corporation filed its return ▶ **ATLANTA, GA****C** Tax shelter registration number (see Instructions for Schedule K-1) ▶**D** Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1 <5,694.	See pages 4 and 5 of the Shareholder's Instructions for Schedule K-1 (Form 1120S). Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. E, Part I, line 4 Sch. D, line 5, col. (f) Sch. D, line 12, col. (g) Sch. D, line 12, col. (f) (Enter on applicable line of your return.) See Shareholder's Instructions for Schedule K-1 (Form 1120S). (Enter on applicable line of your return.)
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		
	a Interest	4a 437.	
	b Ordinary dividends	4b	
	c Royalties	4c	
	d Net short-term capital gain (loss)	4d	
	e Net long-term capital gain (loss):		
	(1) 28% rate gain (loss)	e(1)	
(2) Total for year	e(2)		
f Other portfolio income (loss) (attach schedule)	4f		
5 Net section 1231 gain (loss) (other than due to casualty or theft)	5		
6 Other income (loss) (attach schedule)	6		
Deductions	7 Charitable contributions (attach schedule)	7	Sch. A, line 15 or 16 See page 6 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	8 Section 179 expense deduction	8	
	9 Deductions related to portfolio income (loss) (attach schedule)	9	
	10 Other deductions (attach schedule)	10	
Investment Interest	11a Interest expense on investment debts	11a	Form 4952, line 1 See Shareholder's Instructions for Schedule K-1 (Form 1120S).
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	b(1) 437.	
	(2) Investment expenses included on line 9 above	b(2)	
Credits	12a Credit for alcohol used as fuel	12a	Form 6478, line 10 Form 8586, line 5 See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	b Low-income housing credit:		
	(1) From section 42(j)(5) partnerships for property placed in service before 1990	b(1)	
	(2) Other than on line 12b(1) for property placed in service before 1990	b(2)	
	(3) From section 42(j)(5) partnerships for property placed in service after 1989	b(3)	
	(4) Other than on line 12b(3) for property placed in service after 1989	b(4)	
	c Qualified rehabilitation expenditures related to rental real estate activities	12c	
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	e Credits related to other rental activities	12e	
	13 Other credits	13	

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Schedule K-1 (Form 1120S) 1999

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PINEY GROVE UTILITIES

Schedule K-1 (Form 1120S) (1999)

Page 2

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Adjustments and Tax Preference Items	14 a Depreciation adjustment on property placed in service after 1986	14a	See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S) and Instructions for Form 6251
	b Adjusted gain or loss	14b	
	c Depletion (other than oil and gas)	14c	
	d (1) Gross income from oil, gas, or geothermal properties	d(1)	
	(2) Deductions allocable to oil, gas, or geothermal properties	d(2)	
	e Other adjustments and tax preference items (attach schedule)	14e	
Foreign Taxes	15 a Type of income ▶		Form 1116, Check boxes
	b Name of foreign country or U.S. possession ▶		Form 1116, Part I
	c Total gross income from sources outside the United States (attach schedule)	15c	
	d Total applicable deductions and losses (attach schedule)	15d	Form 1116, Part II Form 1116, Part III See Instructions for Form 1116
	e Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15e	
	f Reduction in taxes available for credit (attach schedule)	15f	
	g Other foreign tax information (attach schedule)	15g	
Other	16 Section 59(e)(2) expenditures: a Type ▶		See Shareholder's Instructions for Schedule K-1 (Form 1120S)
	b Amount	16b	Form 1040, line 8b
	17 Tax-exempt interest income	17	
	18 Other tax-exempt income	18	
	19 Nondeductible expenses	19	See pages 7 and 8 of the Shareholder's Instructions for Schedule K-1 (Form 1120S)
	20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	20	
	21 Amount of loan repayments for "Loans From Shareholders"	21	
	22 Recapture of low-income housing credit:		Form 8611, line 8
a From section 42(j)(5) partnerships	22a		
b Other than on line 22a	22b		
Supplemental Information	23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):		

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U.S. Income Tax Return for an S Corporation

Do not file this form unless the corporation has timely filed
Form 2553 to elect to be an S corporation.

OMB No. 1545-0130

2000

For calendar year 2000, or tax year beginning

, and ending

A Effective date of election as an S corporation 10/01/1987	Use IRS label. Otherwise, print or type.	Name PINEY GROVE UTILITIES	C Employer identification number [REDACTED]
B Business code no. (see pages 29-31) [REDACTED]		Number, street, and room or suite no. (If a P.O. box, see page 11 of the instructions.) 717 KING STREET	D Date incorporated 06/17/1965
		City or town, state, and ZIP code COLUMBIA, SC 29205	E Total assets (see page 11) \$ 34,766.
F Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Change in address (4) <input type="checkbox"/> Amended return			
G Enter number of shareholders in the corporation at end of the tax year 1			

Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1 a Gross receipts or sales 92,881.	b Less returns and allowances	c Bal	1c	92,881.
	2 Cost of goods sold (Schedule A, line 8)			2	
	3 Gross profit. Subtract line 2 from line 1c			3	92,881.
	4 Net gain (loss) from Form 4797, Part II, line 18 (attach Form 4797)			4	
	5 Other income (loss) (attach schedule)			5	
	6 Total income (loss). Combine lines 3 through 5			6	92,881.
Deductions (See instructions for limitations)	7 Compensation of officers			7	
	8 Salaries and wages (less employment credits)			8	
	9 Repairs and maintenance			9	17,043.
	10 Bad debts			10	
	11 Rents			11	
	12 Taxes and licenses STATEMENT 1			12	906.
	13 Interest			13	
	14 a Depreciation (if required, attach Form 4562)	14a	4,803.		
	b Depreciation claimed on Schedule A and elsewhere on return	14b			
	c Subtract line 14b from line 14a			14c	4,803.
	15 Depletion (Do not deduct oil and gas depletion.)			15	
	16 Advertising			16	
	17 Pension, profit-sharing, etc., plans			17	
	18 Employee benefit programs			18	
	19 Other deductions (attach schedule) STATEMENT 2			19	62,668.
20 Total deductions. Add the amounts shown in the far right column for lines 7 through 19			20	85,420.	
21 Ordinary income (loss) from trade or business activities. Subtract line 20 from line 6			21	7,461.	
Tax and Payments	22 Tax: a Excess net passive income tax (attach schedule)	22a			
	b Tax from Schedule D (Form 1120S)	22b			
	c Add lines 22a and 22b			22c	
	23 Payments: a 2000 estimated tax payments and amount applied from 1999 return	23a			
	b Tax deposited with Form 7004	23b			
	c Credit for Federal tax paid on fuels (attach Form 4136)	23c			
	d Add lines 23a through 23c			23d	
	24 Estimated tax penalty. Check if Form 2220 is attached <input type="checkbox"/>			24	
	25 Tax due. If the total of lines 22c and 24 is larger than line 23d, enter amount owed. See instructions for depository method of payment			25	
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			26	
27 Enter amount of line 26 you want: Credited to 2001 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>			27		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer

Date

Title

Paid Preparer's Use Only

Preparer's signature

Date

09/17/01

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

ROGERS & LABAN, PA
PO BOX 124
COLUMBIA, SC 29202-0124

EIN

Phone no. (803) 779-5870

Schedule A Cost of Goods Sold (see page 16 of the instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost as described in Regulations section 1.471-3

(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4

(iii) ☐ Other (specify method used and attach explanation) ▶

b Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d

e Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation? ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No

If "Yes," attach explanation.

Schedule B Other Information

	Yes	No
1 Check method of accounting: (a) <input type="checkbox"/> Cash (b) <input checked="" type="checkbox"/> Accrual (c) <input type="checkbox"/> Other (specify) ▶		
2 Refer to the list on pages 29 through 31 of the instructions and state the corporation's principal:		
(a) Business activity ▶ UTILITIES (b) Product or service ▶ SALES & SERVICE		
3 Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned		X
4 Was the corporation a member of a controlled group subject to the provisions of section 1561?		X
5 Check this box if the corporation has filed or is required to file Form 8264, Application for Registration of a Tax Shelter ▶ <input type="checkbox"/>		
6 Check this box if the corporation issued publicly offered debt instruments with original issue discount. If so, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. ▶ <input type="checkbox"/>		
7 If the corporation: (a) filed its election to be an S corporation after 1986, (b) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation, and (c) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see page 17 of the instructions) ▶ \$ <input type="text"/>		
8 Check this box if the corporation had accumulated earnings and profits at the close of the tax year (see page 18 of the instructions) ▶ <input type="checkbox"/>		

Note: If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attach

Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Schedule K Shareholders' Shares of Income, Credits, Deductions, etc.

	(a) Pro rata share items	(b) Total amount
1 Ordinary income (loss) from trade or business activities (page 1, line 21)		7,461.
2 Net income (loss) from rental real estate activities (attach Form 8825)	STATEMENT 4	
3a Gross income from other rental activities	3a	
b Expenses from other rental activities (attach schedule)	3b	
c Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c	
4 Portfolio income (loss):		
a Interest income	4a	
b Ordinary dividends	4b	
c Royalty income	4c	
d Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	4d	
e Net long-term capital gain (loss) (attach Schedule D (Form 1120S)):		
(1) 28% rate gain (loss) ▶	(2) Total for year ▶	4e(2)
f Other portfolio income (loss) (attach schedule)	4f	
5 Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	5	
6 Other income (loss) (attach schedule)	6	

Schedule K Shareholders' Shares of Income, Credits, Deductions, etc. (continued)

	(a) Pro rata share items	(b) Total amount
Deductions	7 Charitable contributions (attach schedule)	7
	8 Section 179 expense deduction (attach Form 4562)	8
	9 Deductions related to portfolio income (loss) (itemize)	9
	10 Other deductions (attach schedule)	10
Investment Interest	11a Interest expense on investment debts	11a
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)
	(2) Investment expenses included on line 9 above	11b(2)
Credits	12a Credit for alcohol used as a fuel (attach Form 6478)	12a
	b Low-income housing credit:	
	(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990	12b(1)
	(2) Other than on line 12b(1) for property placed in service before 1990	12b(2)
	(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12b(3)
	(4) Other than on line 12b(3) for property placed in service after 1989	12b(4)
	c Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12c
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d
	e Credits related to other rental activities	12e
13 Other credits	13	
Adjustments and Tax Preference Items	14a Depreciation adjustment on property placed in service after 1986	14a
	b Adjusted gain or loss	14b
	c Depletion (other than oil and gas)	14c
	d (1) Gross income from oil, gas, or geothermal properties	14d(1)
	(2) Deductions allocable to oil, gas, or geothermal properties	14d(2)
	e Other adjustments and tax preference items (attach schedule)	14e
Foreign Taxes	15a Name of foreign country or U.S. possession ▶	
	b Gross income sourced at shareholder level	15b
	c Foreign gross income sourced at corporate level:	
	(1) Passive	15c(1)
	(2) Listed categories (attach schedule)	15c(2)
	(3) General limitation	15c(3)
	d Deductions allocated and apportioned at shareholder level:	
	(1) Interest expense	15d(1)
	(2) Other	15d(2)
	e Deductions allocated and apportioned at corporate level to foreign source income:	
	(1) Passive	15e(1)
(2) Listed categories (attach schedule)	15e(2)	
(3) General limitation	15e(3)	
f Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15f	
g Reduction in taxes available for credit and gross income from all sources (attach schedule)	15g	
Other	16 Section 59(e)(2) expenditures: a Type ▶	
	b Amount ▶	16b
	17 Tax-exempt interest income	17
	18 Other tax-exempt income	18
	19 Nondeductible expenses	19
	20 Total property distributions (including cash) other than dividends reported on line 22 below	20
	21 Other items and amounts required to be reported separately to shareholders (attach schedule)	
	22 Total dividend distributions paid from accumulated earnings and profits	22
23 Income (loss). (Required only if Schedule M-1 must be completed.) Combine lines 1 through 6 in column (b). From the result, subtract the sum of lines 7 through 11a, 15f, and 16b	23	

7,461.

Form 1120S (2000)

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Schedule L Balance Sheets		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		25,118.		6,706.
2 a	Trade notes and accounts receivable	4,671.		4,670.	
b	Less allowance for bad debts		4,671.		4,670.
3	Inventories				
4	U.S. Government obligations				
5	Tax-exempt securities				
6	Other current assets				3,000.
7	Loans to shareholders				
8	Mortgage and real estate loans				20,390.
9	Other investments STMT 5				
10 a	Buildings and other depreciable assets	176,176.		176,176.	
b	Less accumulated depreciation	171,372.	4,804.	176,176.	0.
11 a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13 a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets				
15	Total assets		34,593.		34,766.
Liabilities and Shareholders' Equity					
16	Accounts payable		10,532.		3,244.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities				
19	Loans from shareholders		303,236.		
20	Mortgages, notes, bonds payable in 1 year or more		121,879.		
21	Other liabilities				
22	Capital stock		1,000.		1,000.
23	Additional paid-in capital				425,115.
24	Retained earnings STMT 6		<402,054.>		<394,593.>
25	Adjustments to shareholders' equity				
26	Less cost of treasury stock				
27	Total liabilities and shareholders' equity		34,593.		34,766.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return (You are not required to complete this schedule if the total assets on line 15, column (d), of Schedule L are less than \$25,000.)

1	Net income (loss) per books	7,461.	5	Income recorded on books this year not included on Schedule K, lines 1 through 6 (itemize):	
2	Income included on Schedule K, lines 1 through 6, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 11a, 15f, and 16b (itemize):		6	Deductions included on Schedule K, lines 1 through 11a, 15f, and 16b, not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	
b	Travel and entertainment \$		7	Add lines 5 and 6	
4	Add lines 1 through 3	7,461.	8	Income (loss) (Schedule K, line 23). Line 4 less line 7	7,461.

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	<402,054.>	
2	Ordinary income from page 1, line 21	7,461.	
3	Other additions		
4	Loss from page 1, line 21	()	
5	Other reductions	()	
6	Combine lines 1 through 5	<394,593.>	
7	Distributions other than dividend distributions		
8	Balance at end of tax year. Subtract line 7 from line 6	<394,593.>	

2000 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
	BUILDINGS											
1	SEWER SYSTEM	080185SL		15.00	19	115,283.			115,283.	110,480.		4,803.
2	PUMP - FRANKLIN	043086SL		5.00	19	4,452.			4,452.	4,452.		0.
3	PUMP & MOTOR LLOYD	080787SL		5.00	19	3,938.			3,938.	3,938.		0.
4	UNOTCHURNER LLOYD	113087SL		5.00	19	12,663.			12,663.	12,663.		0.
5	STEVENS FLOW METER	112889SL		5.00	19	2,806.			2,806.	2,806.		0.
6	DECOR - FRANKLIN	060190SL		5.00	19	3,812.			3,812.	3,812.		0.
7	TANK VALVES	031590SL		5.00	19	1,582.			1,582.	1,582.		0.
8	SEWER LIFT PUMP	122490SL		5.00	19	8,275.			8,275.	8,275.		0.
9	WATER PUMP - FRANK	062591SL		5.00	19	886.			886.	886.		0.
10	SEWER LIFT - LLOYD	062591SL		5.00	19	6,629.			6,629.	6,629.		0.
11	1.5 HP PUMP - FRANK	052192SL		5.00	19	1,071.			1,071.	1,071.		0.
12	WATER STORAGE	052892SL		5.00	19	410.			410.	410.		0.
13	LIFT PUMPS - LLOYD	022592SL		5.00	19	5,165.			5,165.	5,165.		0.
14	HP PUMP G112459	100793SL		5.00	19	1,604.			1,604.	1,604.		0.
15	HP AREATOR FA1805	052593SL		5.00	19	2,084.			2,084.	2,084.		0.
16	HP BURKSPUMP20WA6	072693SL		5.00	19	547.			547.	547.		0.
17	WATERPUMP	101587SL		5.00	19	4,968.			4,968.	4,968.		0.

028102
04-27-01

(D) - Asset disposed

2000 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

[illegible]

028102
04-27-01

(D) - Asset disposed

Rental Real Estate Income and Expenses of a Partnership or an S CorporationDepartment of the Treasury
Internal Revenue Service▶ See instructions on page 2.
▶ Attach to Form 1065, Form 1065-B, or Form 1120S.**2000**

Name

Employer identification number

PINEY GROVE UTILITIES

1 Show the kind and location of each property. See page 2 for additional properties.

A**B****C****D**

		Properties			
		A	B	C	D
Rental Real Estate Income					
2 Gross rents	2				
Rental Real Estate Expenses					
3 Advertising	3				
4 Auto and travel	4				
5 Cleaning and maintenance	5				
6 Commissions	6				
7 Insurance	7				
8 Legal and other professional fees	8				
9 Interest	9				
10 Repairs	10				
11 Taxes	11				
12 Utilities	12				
13 Wages and salaries	13				
14 Depreciation (see instructions)	14				
15 Other (list) ▶	15				
16 Total expenses for each property. Add lines 3 through 15	16				

17 Total gross rents. Add gross rents from line 2, columns A through H

17

18 Total expenses. Add total expenses from line 16, columns A through H

18

19 Net gain (loss) from Form 4797, Part II, line 18, from the disposition of property from rental real estate activities

19

20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)

20a

b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:

(1) Name

(2) Employer identification number

21 Net income (loss) from rental real estate activities. Combine lines 17 through 20a. Enter the result here and on:

21**0.**

• Form 1065 or 1120S: Schedule K, line 2, or

• Form 1065-B: Part I, line 4

1 Show the kind and location of each property.

E _____
F _____
G _____
H _____

		Properties			
		E	F	G	H
Rental Real Estate Income					
2 Gross rents	2				
Rental Real Estate Expenses					
3 Advertising	3				
4 Auto and travel	4				
5 Cleaning and maintenance	5				
6 Commissions	6				
7 Insurance	7				
8 Legal and other professional fees	8				
9 Interest	9				
10 Repairs	10				
11 Taxes	11				
12 Utilities	12				
13 Wages and salaries	13				
14 Depreciation (see instructions)	14				
15 Other (list) ►	15				
16 Total expenses for each property. Add lines 3 through 15	16				

PINEY GROVE UTILITIES

FORM 1120S	TAXES AND LICENSES	STATEMENT 1
DESCRIPTION	AMOUNT	
TAXES & LICENSES	906.	
TOTAL TO FORM 1120S, PAGE 1, LINE 12	906.	

FORM 1120S	OTHER DEDUCTIONS	STATEMENT 2
DESCRIPTION	AMOUNT	
MONITORING AND CHEMICALS	31,270.	
PROFESSIONAL FEES	6,570.	
OFFICE SUPPLIES AND POSTAGE	3,118.	
UTILITIES	15,141.	
COMPUTER SERVICES	1,928.	
MISCELLANEOUS	2,567.	
DHEC FEES	2,074.	
TOTAL TO FORM 1120S, PAGE 1, LINE 19	62,668.	

PINEY GROVE UTILITIES

FORM 1120S CHANGES IN SHAREHOLDER INTERESTS STATEMENT 3

TOTAL NUMBER OF DAYS IN THE TAX YEAR: 366
 TOTAL NUMBER OF SHARES
 OUTSTANDING AT THE END OF THE YEAR: 1,000.00

SHAREHOLDER NAME AND ID NUMBER	PERIOD HELD FROM - TO	DAYS	NUMBER OF SHRS HELD	PCT. OF STOCK OWNED	ALLOC. PERCENT	SHARE- HOLDER TOTAL
--------------------------------------	--------------------------	------	---------------------------	---------------------------	-------------------	---------------------------

ROBERT B. HAYNES

	01/01/00 - 05/30/00	151	500.00	50.000	20.628	
	05/31/00 - 12/31/00	215	0.00	0.000	0.000	20.63

WYCLIFFE HAYNES

	01/01/00 - 05/30/00	151	500.00	50.000	20.628	
	05/31/00 - 12/31/00	215	0.00	0.000	0.000	20.63

DAVID REECE WILLIAMS

	01/01/00 - 05/30/00	151	0.00	0.000	0.000	
	05/31/00 - 12/31/00	215	1,000.00	100.000	58.743	58.74

SCHEDULE K NET INCOME(LOSS) FROM RENTAL REAL ESTATE ACTIVITIES STATEMENT 4

DESCRIPTION	INCOME	EXPENSES	NET AMOUNT
	0.	0.	0.
TOTAL NET AMOUNT TO SCHEDULE K, LINE 2	0.	0.	0.

COPY

PINEY GROVE UTILITIES

SCHEDULE L	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
DUE FROM PEIDMONT WATER CO		20,390.	
TOTAL TO SCHEDULE L, LINE 9		20,390.	

SCHEDULE L	ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS	STATEMENT	6
DESCRIPTION	AMOUNT		
BALANCE AT BEGINNING OF YEAR - SCHEDULE L, LINE 24, COLUMN (B)	<402,054.>		
NET INCOME PER BOOKS - SCHEDULE M-1, LINE 1	7,461.		
DISTRIBUTIONS	0.		
OTHER INCREASES (DECREASES)			
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	<394,593.>		

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ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

[illegible]

SCHEDULE K-1
(Form 1120S)Department of the Treasury
Internal Revenue Service**Shareholder's Share of Income, Credits, Deductions, etc.**

▶ See separate instructions.

For calendar year 2000 or tax year

OMB No. 1545-0130

2000

beginning

and ending

Shareholder's identifying number ▶

Corporation's identifying number ▶

Shareholder's name, address, and ZIP code

Corporation's name, address, and ZIP code

ROBERT B. HAYNES
717 KING STREET
COLUMBIA SC 29201**PINEY GROVE UTILITIES**
717 KING STREET
COLUMBIA, SC 29205**A** Shareholder's percentage of stock ownership for tax year (see Instructions for Schedule K-1) ▶ **20.628415%****B** Internal Revenue Service Center where corporation filed its return ▶ **CINCINNATI, OH****C** Tax shelter registration number (see Instructions for Schedule K-1) ▶**D** Check applicable boxes: (1) ☒ Final K-1 (2) ☐ Amended K-1

	(a) Pro rata share items	(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1 5,581.	See pages 4 and 5 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		
	a Interest	4a	Sch. B, Part I, line 1
	b Ordinary dividends	4b	Sch. B, Part II, line 5
	c Royalties	4c	Sch. E, Part I, line 4
	d Net short-term capital gain (loss)	4d	Sch. D, line 5, col. (f)
	e Net long-term capital gain (loss):		
	(1) 28% rate gain (loss)	4e(1)	Sch. D, line 12, col. (g)
(2) Total for year	4e(2)	Sch. D, line 12, col. (f)	
f Other portfolio income (loss) (attach schedule)	4f	(Enter on applicable line of your return.)	
5 Net section 1231 gain (loss) (other than due to casualty or theft)	5	See Shareholder's Instructions for Schedule K-1 (Form 1120S).	
6 Other income (loss) (attach schedule)	6	(Enter on applicable line of your return.)	
Deductions	7 Charitable contributions (attach schedule)	7	Sch. A, line 15 or 16
	8 Section 179 expense deduction	8	See page 6 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	9 Deductions related to portfolio income (loss) (attach schedule)	9	
	10 Other deductions (attach schedule)	10	
Investment Interest	11a Interest expense on investment debts	11a	Form 4952, line 1
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)	See Shareholder's Instructions for Schedule K-1 (Form 1120S).
(2) Investment expenses included on line 9 above	11b(2)		
Credits	12a Credit for alcohol used as fuel	12a	Form 6478, line 10
	b Low-income housing credit:		Form 8586, line 5
	(1) From section 42(j)(5) partnerships for property placed in service before 1990	12b(1)	
	(2) Other than on line 12b(1) for property placed in service before 1990	12b(2)	
	(3) From section 42(j)(5) partnerships for property placed in service after 1989	12b(3)	
	(4) Other than on line 12b(3) for property placed in service after 1989	12b(4)	See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	c Qualified rehabilitation expenditures related to rental real estate activities	12c	
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	e Credits related to other rental activities	12e	
	13 Other credits	13	

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2000

PINEY GROVE UTILITIES

Schedule K-1 (Form 1120S) (2000)

Page 2

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Adjustments and Tax Preference Items	14 a Depreciation adjustment on property placed in service after 1986	14a	See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S) and Instructions for Form 6251
	b Adjusted gain or loss	14b	
	c Depletion (other than oil and gas)	14c	
	d (1) Gross income from oil, gas, or geothermal properties	d(1)	
	(2) Deductions allocable to oil, gas, or geothermal properties	d(2)	
	e Other adjustments and tax preference items (attach schedule)	14e	
Foreign Taxes	15 a Name of foreign country or U.S. possession		Form 1116, Part I
	b Gross income sourced at shareholder level	15b	
	c Foreign gross income sourced at corporate level:		
	(1) Passive	15c(1)	
	(2) Listed categories (attach schedule)	15c(2)	
	(3) General limitation	15c(3)	
	d Deductions allocated and apportioned at shareholder level:		
	(1) Interest expense	15d(1)	
	(2) Other	15d(2)	
	e Deductions allocated and apportioned at corporate level to foreign source income:		
	(1) Passive	15e(1)	
(2) Listed categories (attach schedule)	15e(2)	Form 1116, Part II See Instructions for Form 1116	
(3) General limitation	15e(3)		
f Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15f		
g Reduction in taxes available for credit and gross income from all sources (attach schedule)	15g		
Other	16 Section 59(e)(2) expenditures: a Type		See Shareholder's Instructions for Schedule K-1 (Form 1120S). Form 1040, line 8b
	b Amount	16b	
	17 Tax-exempt interest income	17	See pages 7 and 8 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	18 Other tax-exempt income	18	
	19 Nondeductible expenses	19	
	20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	20	
	21 Amount of loan repayments for "Loans From Shareholders"	21	Form 8611, line 8
	22 Recapture of low-income housing credit:		
	a From section 42(j)(5) partnerships	22a	
b Other than on line 22a	22b		
Supplemental Information	23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):		

Schedule K-1 (Form 1120S) 2000

SCHEDULE K-1
(Form 1120S)

Department of the Treasury
Internal Revenue Service

Shareholder's Share of Income, Credits, Deductions, etc.

► See separate instructions.

For calendar year 2000 or tax year

OMB No. 1545-0130

2000

beginning

and ending

Shareholder's identifying number ►

Corporation's identifying number ►

Shareholder's name, address, and ZIP code

Corporation's name, address, and ZIP code

WYCLIFFE HAYNES
717 KING STREET
COLUMBIA SC 29201

PINEY GROVE UTILITIES
717 KING STREET
COLUMBIA, SC 29205

A Shareholder's percentage of stock ownership for tax year (see Instructions for Schedule K-1) ► **20.628415%**

B Internal Revenue Service Center where corporation filed its return ► **CINCINNATI, OH**

C Tax shelter registration number (see Instructions for Schedule K-1) ►

D Check applicable boxes: (1) ☒ Final K-1 (2) ☐ Amended K-1

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1 5,581.	See pages 4 and 5 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. E, Part I, line 4 Sch. D, line 5, col. (f)
	a Interest	4a	
	b Ordinary dividends	4b	
	c Royalties	4c	
	d Net short-term capital gain (loss)	4d	
	e Net long-term capital gain (loss):		
	(1) 28% rate gain (loss)	4e(1)	Sch. D, line 12, col. (g)
(2) Total for year	4e(2)	Sch. D, line 12, col. (f)	
f Other portfolio income (loss) (attach schedule)	4f	(Enter on applicable line of your return.)	
5 Net section 1231 gain (loss) (other than due to casualty or theft)	5	See Shareholder's Instructions for Schedule K-1 (Form 1120S).	
6 Other income (loss) (attach schedule)	6	(Enter on applicable line of your return.)	
Deductions	7 Charitable contributions (attach schedule)	7	Sch. A, line 15 or 16
	8 Section 179 expense deduction	8	See page 6 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	9 Deductions related to portfolio income (loss) (attach schedule)	9	
	10 Other deductions (attach schedule)	10	
Investment Interest	11a Interest expense on investment debts	11a	Form 4952, line 1
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)	See Shareholder's Instructions for Schedule K-1 (Form 1120S).
(2) Investment expenses included on line 9 above	11b(2)		
Credits	12a Credit for alcohol used as fuel	12a	Form 6478, line 10
	b Low-income housing credit:		Form 8586, line 5
	(1) From section 42(j)(5) partnerships for property placed in service before 1990	12b(1)	
	(2) Other than on line 12b(1) for property placed in service before 1990	12b(2)	
	(3) From section 42(j)(5) partnerships for property placed in service after 1989	12b(3)	
	(4) Other than on line 12b(3) for property placed in service after 1989	12b(4)	
	c Qualified rehabilitation expenditures related to rental real estate activities	12c	See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	e Credits related to other rental activities	12e	
	13 Other credits	13	

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2000

PINEY GROVE UTILITIES

Schedule K-1 (Form 1120S) (2000)

Page 2

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Adjustments and Tax Preference Items	14 a Depreciation adjustment on property placed in service after 1986	14a	See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S) and Instructions for Form 6251
	b Adjusted gain or loss	14b	
	c Depletion (other than oil and gas)	14c	
	d (1) Gross income from oil, gas, or geothermal properties	d(1)	
	(2) Deductions allocable to oil, gas, or geothermal properties	d(2)	
	e Other adjustments and tax preference items (attach schedule)	14e	
Foreign Taxes	15 a Name of foreign country or U.S. possession	15b	Form 1116, Part I
	b Gross income sourced at shareholder level		
	c Foreign gross income sourced at corporate level:		
	(1) Passive	15c(1)	
	(2) Listed categories (attach schedule)	15c(2)	
	(3) General limitation	15c(3)	
	d Deductions allocated and apportioned at shareholder level:		
	(1) Interest expense	15d(1)	
	(2) Other	15d(2)	
	e Deductions allocated and apportioned at corporate level to foreign source income:		
	(1) Passive	15e(1)	
(2) Listed categories (attach schedule)	15e(2)		
(3) General limitation	15e(3)		
f Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15f		
g Reduction in taxes available for credit and gross income from all sources (attach schedule)	15g		
Other	16 Section 59(e)(2) expenditures: a Type		See Shareholder's Instructions for Schedule K-1 (Form 1120S). Form 1040, line 8b
	b Amount	16b	
	17 Tax-exempt interest income	17	See pages 7 and 8 of the Shareholder's Instructions for Schedule K-1 (Form 1120S)
	18 Other tax-exempt income	18	
	19 Nondeductible expenses	19	
	20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	20	
	21 Amount of loan repayments for "Loans From Shareholders"	21	Form 8611, line 8
	22 Recapture of low-income housing credit:		
a From section 42(j)(5) partnerships	22a		
b Other than on line 22a	22b		
Supplemental Information	23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):		

Schedule K-1 (Form 1120S) 2000

**SCHEDULE K-1
(Form 1120S)**Department of the Treasury
Internal Revenue Service**Shareholder's Share of Income, Credits, Deductions, etc.**

▶ See separate instructions.

For calendar year 2000 or tax year

OMB No. 1545-0130

2000

beginning

and ending

Shareholder's identifying number ▶

Corporation's identifying number ▶

Shareholder's name, address, and ZIP code

Corporation's name, address, and ZIP code

**DAVID REECE WILLIAMS
#2 FIFTH AVENUE
CHARLESTON, SC 29403****PINEY GROVE UTILITIES
717 KING STREET
COLUMBIA, SC 29205****A** Shareholder's percentage of stock ownership for tax year (see Instructions for Schedule K-1)▶ **58.743170%****B** Internal Revenue Service Center where corporation filed its return ▶ **CINCINNATI, OH****C** Tax shelter registration number (see Instructions for Schedule K-1) ▶**D** Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

	(a) Pro rata share items	(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1 <3,700.	See pages 4 and 5 of the Shareholder's Instructions for Schedule K-1 (Form 1120S). Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. E, Part I, line 4 Sch. D, line 5, col. (f) Sch. D, line 12, col. (g) Sch. D, line 12, col. (f) (Enter on applicable line of your return.) See Shareholder's Instructions for Schedule K-1 (Form 1120S). (Enter on applicable line of your return.)
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		
	a Interest	4a	
	b Ordinary dividends	4b	
	c Royalties	4c	
	d Net short-term capital gain (loss)	4d	
	e Net long-term capital gain (loss):		
	(1) 28% rate gain (loss)	4e(1)	
(2) Total for year	4e(2)		
f Other portfolio income (loss) (attach schedule)	4f		
	5 Net section 1231 gain (loss) (other than due to casualty or theft)	5	
	6 Other income (loss) (attach schedule)	6	
Deductions	7 Charitable contributions (attach schedule)	7	Sch. A, line 15 or 16
	8 Section 179 expense deduction	8	See page 6 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	9 Deductions related to portfolio income (loss) (attach schedule)	9	
	10 Other deductions (attach schedule)	10	
Investment Interest	11a Interest expense on investment debts	11a	Form 4952, line 1
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)	See Shareholder's Instructions for Schedule K-1 (Form 1120S).
	(2) Investment expenses included on line 9 above	11b(2)	
Credits	12a Credit for alcohol used as fuel	12a	Form 6478, line 10
	b Low-income housing credit:		Form 8586, line 5
	(1) From section 42(j)(5) partnerships for property placed in service before 1990	12b(1)	
	(2) Other than on line 12b(1) for property placed in service before 1990	12b(2)	
	(3) From section 42(j)(5) partnerships for property placed in service after 1989	12b(3)	
	(4) Other than on line 12b(3) for property placed in service after 1989	12b(4)	
	c Qualified rehabilitation expenditures related to rental real estate activities	12c	See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	e Credits related to other rental activities	12e	
		13 Other credits	13

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2000

PINEY GROVE UTILITIES

Schedule K-1 (Form 1120S) (2000)

Page 2

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Adjustments and Tax Preference Items	14 a Depreciation adjustment on property placed in service after 1986	14a	See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S) and Instructions for Form 6251
	b Adjusted gain or loss	14b	
	c Depletion (other than oil and gas)	14c	
	d (1) Gross income from oil, gas, or geothermal properties	d(1)	
	(2) Deductions allocable to oil, gas, or geothermal properties	d(2)	
	e Other adjustments and tax preference items (attach schedule)	14e	
Foreign Taxes	15 a Name of foreign country or U.S. possession	15b	Form 1116, Part I
	b Gross income sourced at shareholder level		
	c Foreign gross income sourced at corporate level:		
	(1) Passive	15c(1)	
	(2) Listed categories (attach schedule)	15c(2)	
	(3) General limitation	15c(3)	
	d Deductions allocated and apportioned at shareholder level:		
	(1) Interest expense	15d(1)	
	(2) Other	15d(2)	
	e Deductions allocated and apportioned at corporate level to foreign source income:		
(1) Passive	15e(1)	Form 1116, Part II See Instructions for Form 1116	
(2) Listed categories (attach schedule)	15e(2)		
(3) General limitation	15e(3)		
f Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15f		
g Reduction in taxes available for credit and gross income from all sources (attach schedule)	15g		
Other	16 Section 59(e)(2) expenditures: a Type		See Shareholder's Instructions for Schedule K-1 (Form 1120S). Form 1040, line 8b
	b Amount	16b	
	17 Tax-exempt interest income	17	See pages 7 and 8 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	18 Other tax-exempt income	18	
	19 Nondeductible expenses	19	
	20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	20	
	21 Amount of loan repayments for "Loans From Shareholders"	21	Form 8611, line 8
	22 Recapture of low-income housing credit:		
a From section 42(j)(5) partnerships	22a		
b Other than on line 22a	22b		
Supplemental Information	23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):		

Schedule K-1 (Form 1120S) 2000

Form **1120S**Department of the Treasury
Internal Revenue Service**U.S. Income Tax Return for an S Corporation**

▶ Do not file this form unless the corporation has timely filed

Form 2553 to elect to be an S corporation.

OMB No. 1545-0130

2001

For calendar year 2001, or tax year beginning , and ending

A Effective date of election as an S corporation 10/01/1987	Use IRS label. Otherwise, print or type.	Name PINEY GROVE UTILITIES	C Employer identification number [REDACTED]
B Business code no. (see pages 29-31) [REDACTED]		Number, street, and room or suite no. (If a P.O. box, see page 11 of the instructions.) 717 KING STREET	D Date incorporated 06/17/1965
		City or town, state, and ZIP code COLUMBIA, SC 29205	E Total assets (see page 11) \$ 34,766.

F Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return

G Enter number of shareholders in the corporation at end of the tax year **1**

Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1 a Gross receipts or sales	b Less returns and allowances	c Bal	1c
	2 Cost of goods sold (Schedule A, line 8)			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Net gain (loss) from Form 4797, Part II, line 18 (attach Form 4797)			4
	5 Other income (loss) (attach schedule)			5
	6 Total income (loss). Combine lines 3 through 5			6
Deductions (See instructions for limitations)	7 Compensation of officers			7
	8 Salaries and wages (less employment credits)			8
	9 Repairs and maintenance			9
	10 Bad debts			10
	11 Rents			11
	12 Taxes and licenses			12
	13 Interest			13
	14 a Depreciation (if required, attach Form 4562)	14a		
	b Depreciation claimed on Schedule A and elsewhere on return	14b		
	c Subtract line 14b from line 14a			14c
	15 Depletion (Do not deduct oil and gas depletion.)			15
	16 Advertising			16
17 Pension, profit-sharing, etc., plans			17	
18 Employee benefit programs			18	
19 Other deductions (attach schedule)			19	
20 Total deductions. Add the amounts shown in the far right column for lines 7 through 19			20	
21 Ordinary income (loss) from trade or business activities. Subtract line 20 from line 6			21	
Tax and Payments	22 Tax: a Excess net passive income tax (attach schedule)	22a		
	b Tax from Schedule D (Form 1120S)	22b		
	c Add lines 22a and 22b			22c
	23 Payments: a 2001 estimated tax payments and amount applied from 2000 return	23a		
	b Tax deposited with Form 7004	23b		
	c Credit for Federal tax paid on fuels (attach Form 4136)	23c		
	d Add lines 23a through 23c			23d
	24 Estimated tax penalty. Check if Form 2220 is attached			24
	25 Tax due. If the total of lines 22c and 24 is larger than line 23d, enter amount owed. See instructions for depository method of payment			25
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			26
27 Enter amount of line 26 you want: Credited to 2002 estimated tax		Refunded	27	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No**Paid Preparer's Use Only**

Preparer's signature

Date

03/15/02

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

ROGERS & LABAN, PA
PO BOX 124
COLUMBIA, SC 29202-0124

EIN

Phone no. (803) 779-5870

JWA
111701
12-19-01

For Paperwork Reduction Act Notice, see the separate instructions.

Form 1120S (2001)

1
EXHIBIT 4.c

Schedule A Cost of Goods Sold (see page 16 of the instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost as described in Regulations section 1.471-3

(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4

(iii) ☐ Other (specify method used and attach explanation) ☐

b Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d

e Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation? ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No

If "Yes," attach explanation.

Schedule B Other Information

	Yes	No
1 Check method of accounting: (a) <input type="checkbox"/> Cash (b) <input checked="" type="checkbox"/> Accrual (c) <input type="checkbox"/> Other (specify) <input type="checkbox"/>		
2 Refer to the list on pages 29 through 31 of the instructions and state the corporation's principal:		
(a) Business activity UTILITIES (b) Product or service SALES & SERVICE		
3 Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned		X
4 Was the corporation a member of a controlled group subject to the provisions of section 1561?		X
5 Check this box if the corporation has filed or is required to file Form 8264, Application for Registration of a Tax Shelter <input type="checkbox"/>		
6 Check this box if the corporation issued publicly offered debt instruments with original issue discount. If so, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. <input type="checkbox"/>		
7 If the corporation: (a) filed its election to be an S corporation after 1986, (b) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation, and (c) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see page 17 of the instructions) \$ <input type="text"/>		
8 Check this box if the corporation had accumulated earnings and profits at the close of the tax year (see page 17 of the instructions) <input type="checkbox"/>		

Note: If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Schedule K Shareholders' Shares of Income, Credits, Deductions, etc.

	(a) Pro rata share items		(b) Total amount	
1 Ordinary income (loss) from trade or business activities (page 1, line 21)			1	
2 Net income (loss) from rental real estate activities (attach Form 8825)			2	
3a Gross income from other rental activities	3a			
b Expenses from other rental activities (attach schedule)	3b			
c Net income (loss) from other rental activities. Subtract line 3b from line 3a			3c	
4 Portfolio income (loss):				
a Interest income			4a	
b Ordinary dividends			4b	
c Royalty income			4c	
d Net short-term capital gain (loss) (attach Schedule D (Form 1120S))			4d	
e (1) Net long-term capital gain (loss) (attach Schedule D (Form 1120S))			4e(1)	
(2) 28% rate gain (loss) (3) Qualified 5-year gain <input type="checkbox"/>				
f Other portfolio income (loss) (attach schedule)			4f	
5 Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)			5	
6 Other income (loss) (attach schedule)			6	

Schedule K Shareholders' Shares of Income, Credits, Deductions, etc. (continued)

	(a) Pro rata share items	(b) Total amount
Deductions	7 Charitable contributions (attach schedule)	7
	8 Section 179 expense deduction (attach Form 4562)	8
	9 Deductions related to portfolio income (loss) (itemize)	9
	10 Other deductions (attach schedule)	10
Investment Interest	11a Interest expense on investment debts	11a
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)
	(2) Investment expenses included on line 9 above	11b(2)
Credits	12a Credit for alcohol used as a fuel (attach Form 6478)	12a
	b Low-income housing credit:	
	(1) From partnerships to which section 42(j)(5) applies	12b(1)
	(2) Other than on line 12b(1)	12b(2)
	c Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12c
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d
	e Credits related to other rental activities	12e
13 Other credits	13	
Adjustments and Tax Preference Items	14a Depreciation adjustment on property placed in service after 1986	14a
	b Adjusted gain or loss	14b
	c Depletion (other than oil and gas)	14c
	d (1) Gross income from oil, gas, or geothermal properties	14d(1)
	(2) Deductions allocable to oil, gas, or geothermal properties	14d(2)
e Other adjustments and tax preference items (attach schedule)	14e	
Foreign Taxes	15a Name of foreign country or U.S. possession ▶	
	b Gross income from all sources	15b
	c Gross income sourced at shareholder level	15c
	d Foreign gross income sourced at corporate level:	
	(1) Passive	15d(1)
	(2) Listed categories (attach schedule)	15d(2)
	(3) General limitation	15d(3)
	e Deductions allocated and apportioned at shareholder level:	
	(1) Interest expense	15e(1)
	(2) Other	15e(2)
	f Deductions allocated and apportioned at corporate level to foreign source income:	
	(1) Passive	15f(1)
(2) Listed categories (attach schedule)	15f(2)	
(3) General limitation	15f(3)	
g Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15g	
h Reduction in taxes available for credit (attach schedule)	15h	
Other	16 Section 59(e)(2) expenditures: a Type ▶	
	b Amount ▶	16b
	17 Tax-exempt interest income	17
	18 Other tax-exempt income	18
	19 Nondeductible expenses	19
	20 Total property distributions (including cash) other than dividends reported on line 22 below	20
	21 Other items and amounts required to be reported separately to shareholders (attach schedule)	
	22 Total dividend distributions paid from accumulated earnings and profits	22
23 Income (loss). (Required only if Schedule M-1 must be completed.) Combine lines 1 through 6 in column (b). From the result, subtract the sum of lines 7 through 11a, 15g, and 16b	23	

JWA

Form 1120S (2001)

Schedule L Balance Sheets		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		6,706.		
2 a	Trade notes and accounts receivable	4,670.			
b	Less allowance for bad debts		4,670.		
3	Inventories				
4	U.S. Government obligations				
5	Tax-exempt securities				
6	Other current assets (Att. Sch.)				
7	Loans to shareholders		3,000.		
8	Mortgage and real estate loans				
9	Other investments (Att. Sch.)	SEE STATEMENT 3	20,390.		
10 a	Buildings and other depreciable assets	176,176.			
b	Less accumulated depreciation	176,176.	0.		
11 a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13 a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets (Att. Sch.)				
15	Total assets		34,766.		
Liabilities and Shareholders' Equity					
16	Accounts payable		3,244.		
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (Att. Sch.)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (Att. Sch.)				
22	Capital stock		1,000.		
23	Additional paid-in capital		425,115.		
24	Retained earnings		<394,593.>		<394,593.>
25	Adjustments to shareholders' equity (Att. Sch.)				
26	Less cost of treasury stock				
27	Total liabilities and shareholders' equity		34,766.		<394,593.>

Schedule M-1

Reconciliation of Income (Loss) per Books With Income (Loss) per Return (You are not required to complete this schedule if the total assets on line 15, column (d), of Schedule L are less than \$25,000.)

1	Net income (loss) per books		5	Income recorded on books this year not included on Schedule K, lines 1 through 6 (itemize):	
2	Income included on Schedule K, lines 1 through 6, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 11a, 15g, and 16b (itemize):		6	Deductions included on Schedule K, lines 1 through 11a, 15g, and 16b, not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	
b	Travel and entertainment \$		7	Add lines 5 and 6	
4	Add lines 1 through 3		8	Income (loss) (Schedule K, line 23). Line 4 less line 7	

Schedule M-2

Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	<394,593.>	
2	Ordinary income from page 1, line 21		
3	Other additions		
4	Loss from page 1, line 21	()	
5	Other reductions	()	
6	Combine lines 1 through 5	<394,593.>	
7	Distributions other than dividend distributions		
8	Balance at end of tax year. Subtract line 7 from line 6	<394,593.>	

2001 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
	BUILDINGS											
1	SEWER SYSTEM	080185SL		15.00	19	115,283.			115,283.	115,283.		0.
2	PUMP - FRANKLIN	043086SL		5.00	19	4,452.			4,452.	4,452.		0.
3	PUMP & MOTOR LLOYD	080787SL		5.00	19	3,938.			3,938.	3,938.		0.
4	UNOTCHURNER LLOYD	113087SL		5.00	19	12,663.			12,663.	12,663.		0.
5	STEVENS FLOW METER	112889SL		5.00	19	2,806.			2,806.	2,806.		0.
6	DECOR - FRANKLIN	060190SL		5.00	19	3,812.			3,812.	3,812.		0.
7	TANK VALVES	031590SL		5.00	19	1,582.			1,582.	1,582.		0.
8	SEWER LIFT PUMP	122490SL		5.00	19	8,275.			8,275.	8,275.		0.
9	WATER PUMP - FRANK	062591SL		5.00	19	886.			886.	886.		0.
10	SEWER LIFT - LLOYD	062591SL		5.00	19	6,629.			6,629.	6,629.		0.
11	1.5 HP PUMP - FRANK	052192SL		5.00	19	1,071.			1,071.	1,071.		0.
12	WATER STORAGE	052892SL		5.00	19	410.			410.	410.		0.
13	LIFT PUMPS - LLOYD	022592SL		5.00	19	5,165.			5,165.	5,165.		0.
14	HP PUMP G112459	100793SL		5.00	19	1,604.			1,604.	1,604.		0.
15	HP AREATOR FA1805	052593SL		5.00	19	2,084.			2,084.	2,084.		0.
16	HP BURKSPUMP20WA6	072693SL		5.00	19	547.			547.	547.		0.
17	WATERPUMP	101587SL		5.00	19	4,968.			4,968.	4,968.		0.

(D) - Asset disposed

OTHER DEPRECIATION

[illegible]

Rental Real Estate Income and Expenses of a Partnership or an S Corporation**2001**Department of the Treasury
Internal Revenue Service▶ See instructions on page 2.
▶ Attach to Form 1065, Form 1065-B, or Form 1120S.

Name

Employer identification number

PINEY GROVE UTILITIES**1** Show the kind and location of each property. See page 2 for additional properties.**A****B****C****D**

		Properties			
		A	B	C	D
Rental Real Estate Income					
2 Gross rents	2				
Rental Real Estate Expenses					
3 Advertising	3				
4 Auto and travel	4				
5 Cleaning and maintenance	5				
6 Commissions	6				
7 Insurance	7				
8 Legal and other professional fees	8				
9 Interest	9				
10 Repairs	10				
11 Taxes	11				
12 Utilities	12				
13 Wages and salaries	13				
14 Depreciation (see instructions)	14				
15 Other (list) ▶	15				
16 Total expenses for each property. Add lines 3 through 15	16				

17 Total gross rents. Add gross rents from line 2, columns A through H**17****18** Total expenses. Add total expenses from line 16, columns A through H**18****19** Net gain (loss) from Form 4797, Part II, line 18, from the disposition of property from rental real estate activities**19****20a** Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)**20a****b** Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:

(1) Name

(2) Employer identification number

21 Net income (loss) from rental real estate activities. Combine lines 17 through 20a. Enter the result here and on:

• Form 1065 or 1120S: Schedule K, line 2, or

• Form 1065-B: Part I, line 4

21**0.**

1 Show the kind and location of each property.

E _____
F _____
G _____
H _____

		Properties			
		E	F	G	H
Rental Real Estate Income					
2 Gross rents	2				
Rental Real Estate Expenses					
3 Advertising	3				
4 Auto and travel	4				
5 Cleaning and maintenance	5				
6 Commissions	6				
7 Insurance	7				
8 Legal and other professional fees	8				
9 Interest	9				
10 Repairs	10				
11 Taxes	11				
12 Utilities	12				
13 Wages and salaries	13				
14 Depreciation (see instructions)	14				
15 Other (list) ►	15				
16 Total expenses for each property. Add lines 3 through 15	16				

COPY

PINEY GROVE UTILITIES



FORM 1120S	OTHER DEDUCTIONS	STATEMENT	1
------------	------------------	-----------	---

DESCRIPTION	AMOUNT
MONITORING AND CHEMICALS	
PROFESSIONAL FEES	
OFFICE SUPPLIES AND POSTAGE	
UTILITIES	
COMPUTER SERVICES	
MISCELLANEOUS	
DHEC FEES	
<hr/>	
TOTAL TO FORM 1120S, PAGE 1, LINE 19	
<hr/>	

SCHEDULE K NET INCOME(LOSS) FROM RENTAL REAL ESTATE ACTIVITIES	STATEMENT	2
--	-----------	---

DESCRIPTION	INCOME	EXPENSES	NET AMOUNT
	0.	0.	0.
<hr/>			
TOTAL NET AMOUNT TO SCHEDULE K, LINE 2	0.	0.	0.
<hr/>			

SCHEDULE L	OTHER INVESTMENTS	STATEMENT	3
------------	-------------------	-----------	---

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DUE FROM PEIDMONT WATER CO	20,390.	
<hr/>		
TOTAL TO SCHEDULE L, LINE 9	20,390.	
<hr/>		

COPY

SCHEDULE K-1
(Form 1120S)Department of the Treasury
Internal Revenue Service**Shareholder's Share of Income, Credits, Deductions, etc.**

▶ See separate instructions.

For calendar year 2001 or tax year

OMB No. 1545-0130

2001

beginning

and ending

Shareholder's identifying number ▶

Corporation's identifying number ▶

Shareholder's name, address, and ZIP code

Corporation's name, address, and ZIP code

ROBERT B. HAYNES
717 KING STREET
COLUMBIA SC 29201**PINEY GROVE UTILITIES**
717 KING STREET
COLUMBIA, SC 29205**A** Shareholder's percentage of stock ownership for tax year (see instructions for Schedule K-1) %**B** Internal Revenue Service Center where corporation filed its return ▶ **CINCINNATI, OH****C** Tax shelter registration number (see instructions for Schedule K-1) ▶**D** Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1	See page 4 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		
	a Interest	4a	Sch. B, Part I, line 1
	b Ordinary dividends	4b	Sch. B, Part II, line 5
	c Royalties	4c	Sch. E, Part I, line 4
	d Net short-term capital gain (loss)	4d	Sch. D, line 5, col. (f)
	e (1) Net long-term capital gain (loss)	4e(1)	Sch. D, line 12, col. (f)
	(2) 28% rate gain (loss)	4e(2)	Sch. D, line 12, col. (g)
(3) Qualified 5-year gain	4e(3)	Line 4 of worksheet for Sch. D, line 29	
f Other portfolio income (loss) (attach schedule)	4f	(Enter on applicable line of your return.)	
5 Net section 1231 gain (loss) (other than due to casualty or theft)	5	See Shareholder's Instructions for Schedule K-1 (Form 1120S).	
6 Other income (loss) (attach schedule)	6	(Enter on applicable line of your return.)	
Deductions	7 Charitable contributions (attach schedule)	7	Sch. A, line 15 or 16
	8 Section 179 expense deduction	8	See page 6 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	9 Deductions related to portfolio income (loss) (attach schedule)	9	
	10 Other deductions (attach schedule)	10	
Investment Interest	11a Interest expense on investment debts	11a	Form 4952, line 1
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)	See Shareholder's Instructions for Schedule K-1 (Form 1120S).
	(2) Investment expenses included on line 9 above	11b(2)	
Credits	12a Credit for alcohol used as fuel	12a	Form 6478, line 10
	b Low-income housing credit:		Form 8586, line 5
	(1) From section 42(j)(5) partnerships	12b(1)	
	(2) Other than on line 12b(1)	12b(2)	
	c Qualified rehabilitation expenditures related to rental real estate activities	12c	See pages 6 and 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	e Credits related to other rental activities	12e	
13 Other credits	13		

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2001

COPY

PINEY GROVE UTILITIES

Schedule K-1 (Form 1120S) (2001)

Page 2

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Adjustments and Tax Preference Items	14 a Depreciation adjustment on property placed in service after 1986	14a	See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S) and Instructions for Form 6251
	b Adjusted gain or loss	14b	
	c Depletion (other than oil and gas)	14c	
	d (1) Gross income from oil, gas, or geothermal properties	14d(1)	
	(2) Deductions allocable to oil, gas, or geothermal properties	14d(2)	
	e Other adjustments and tax preference items (attach schedule)	14e	
Foreign Taxes	15 a Name of foreign country or U.S. possession ▶		Form 1116, Part I
	b Gross income from all sources	15b	
	c Gross income sourced at shareholder level	15c	
	d Foreign gross income sourced at corporate level:		
	(1) Passive	15d(1)	
	(2) Listed categories (attach schedule)	15d(2)	
	(3) General limitation	15d(3)	
	e Deductions allocated and apportioned at shareholder level:		
	(1) Interest expense	15e(1)	
	(2) Other	15e(2)	
	f Deductions allocated and apportioned at corporate level to foreign source income:		
	(1) Passive	15f(1)	
(2) Listed categories (attach schedule)	15f(2)		
(3) General limitation	15f(3)		
g Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15g	Form 1116, Part II See Instructions for Form 1116	
h Reduction in taxes available for credit (attach schedule)	15h		
Other	16 Section 59(e)(2) expenditures: a Type ▶		See Shareholder's Instructions for Schedule K-1 (Form 1120S). Form 1040, line 8b See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S). Form 8611, line 8
	b Amount	16b	
	17 Tax-exempt interest income	17	
	18 Other tax-exempt income	18	
	19 Nondeductible expenses	19	
	20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	20	
	21 Amount of loan repayments for "Loans From Shareholders"	21	
	22 Recapture of low-income housing credit:		
a From section 42(j)(5) partnerships	22a		
b Other than on line 22a	22b		
Supplemental Information	23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):		

JWA

Schedule K-1 (Form 1120S) 2001

SCHEDULE K-1
(Form 1120S)Department of the Treasury
Internal Revenue Service**Shareholder's Share of Income, Credits, Deductions, etc.**

▶ See separate instructions.

For calendar year 2001 or tax year

OMB No. 1545-0130

2001

beginning

and ending

Shareholder's identifying number ▶

Corporation's identifying number ▶

Shareholder's name, address, and ZIP code

Corporation's name, address, and ZIP code

WYCLIFFE HAYNES
717 KING STREET
COLUMBIA SC 29201**PINEY GROVE UTILITIES**
717 KING STREET
COLUMBIA, SC 29205

- A Shareholder's percentage of stock ownership for tax year (see instructions for Schedule K-1) ▶ %
- B Internal Revenue Service Center where corporation filed its return ▶ **CINCINNATI, OH**
- C Tax shelter registration number (see instructions for Schedule K-1) ▶
- D Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

	(a) Pro rata share items	(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1	See page 4 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. E, Part I, line 4 Sch. D, line 5, col. (f) Sch. D, line 12, col. (f) Sch. D, line 12, col. (g) Line 4 of worksheet for Sch. D, line 29 (Enter on applicable line of your return.) See Shareholder's Instructions for Schedule K-1 (Form 1120S). (Enter on applicable line of your return.)
	a Interest	4a	
	b Ordinary dividends	4b	
	c Royalties	4c	
	d Net short-term capital gain (loss)	4d	
	e (1) Net long-term capital gain (loss)	4e(1)	
	(2) 28% rate gain (loss)	4e(2)	
(3) Qualified 5-year gain	4e(3)		
f Other portfolio income (loss) (attach schedule)	4f		
	5 Net section 1231 gain (loss) (other than due to casualty or theft)	5	
	6 Other income (loss) (attach schedule)	6	
Deductions	7 Charitable contributions (attach schedule)	7	Sch. A, line 15 or 16 See page 6 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	8 Section 179 expense deduction	8	
	9 Deductions related to portfolio income (loss) (attach schedule)	9	
	10 Other deductions (attach schedule)	10	
Investment Interest	11a Interest expense on investment debts	11a	Form 4952, line 1 See Shareholder's Instructions for Schedule K-1 (Form 1120S).
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)	
	(2) Investment expenses included on line 9 above	11b(2)	
Credits	12a Credit for alcohol used as fuel	12a	Form 6478, line 10
	b Low-income housing credit:		
	(1) From section 42(j)(5) partnerships	12b(1)	Form 8586, line 5
	(2) Other than on line 12b(1)	12b(2)	
	c Qualified rehabilitation expenditures related to rental real estate activities	12c	See pages 6 and 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	e Credits related to other rental activities	12e	
13 Other credits	13		

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2001

COPY

PINEY GROVE UTILITIES

Schedule K-1 (Form 1120S) (2001)

Page 2

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Adjustments and Tax Preference Items	14 a Depreciation adjustment on property placed in service after 1986	14a	See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S) and Instructions for Form 6251
	b Adjusted gain or loss	14b	
	c Depletion (other than oil and gas)	14c	
	d (1) Gross income from oil, gas, or geothermal properties	14d(1)	
	(2) Deductions allocable to oil, gas, or geothermal properties	14d(2)	
	e Other adjustments and tax preference items (attach schedule)	14e	
Foreign Taxes	15 a Name of foreign country or U.S. possession ▶		Form 1116, Part I
	b Gross income from all sources	15b	
	c Gross income sourced at shareholder level	15c	
	d Foreign gross income sourced at corporate level:		
	(1) Passive	15d(1)	
	(2) Listed categories (attach schedule)	15d(2)	
	(3) General limitation	15d(3)	
	e Deductions allocated and apportioned at shareholder level:		
	(1) Interest expense	15e(1)	
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	f Deductions allocated and apportioned at corporate level to foreign source income:		
	(1) Passive	15f(1)	
(2) Listed categories (attach schedule)	15f(2)		
(3) General limitation	15f(3)		
	g Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15g	Form 1116, Part II
	h Reduction in taxes available for credit (attach schedule)	15h	See Instructions for Form 1116
Other	16 Section 59(e)(2) expenditures: a Type ▶		See Shareholder's Instructions for Schedule K-1 (Form 1120S). Form 1040, line 8b See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S). Form 8611, line 8
	b Amount	16b	
	17 Tax-exempt interest income	17	
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	19 Nondeductible expenses	19	
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b Other than on line 22a	22b		
Supplemental Information	23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):		

JWA

Schedule K-1 (Form 1120S) 2001

SCHEDULE K-1
(Form 1120S)Department of the Treasury
Internal Revenue Service**Shareholder's Share of Income, Credits, Deductions, etc.**

▶ See separate instructions.

For calendar year 2001 or tax year

OMB No. 1545-0130

2001

beginning

and ending

Shareholder's identifying number ▶

Corporation's identifying number ▶

Shareholder's name, address, and ZIP code

Corporation's name, address, and ZIP code

DAVID REECE WILLIAMS
#2 FIFTH AVENUE
CHARLESTON, SC 29403**PINEY GROVE UTILITIES**
717 KING STREET
COLUMBIA, SC 29205

- A Shareholder's percentage of stock ownership for tax year (see instructions for Schedule K-1) ▶ **100.000000%**
- B Internal Revenue Service Center where corporation filed its return ▶ **CINCINNATI, OH**
- C Tax shelter registration number (see instructions for Schedule K-1) ▶
- D Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

	(a) Pro rata share items	(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
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	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. E, Part I, line 4 Sch. D, line 5, col. (f) Sch. D, line 12, col. (f) Sch. D, line 12, col. (g) Line 4 of worksheet for Sch. D, line 29 (Enter on applicable line of your return.) See Shareholder's Instructions for Schedule K-1 (Form 1120S). (Enter on applicable line of your return.)
	a Interest	4a	
	b Ordinary dividends	4b	
	c Royalties	4c	
	d Net short-term capital gain (loss)	4d	
	e (1) Net long-term capital gain (loss)	4e(1)	
	(2) 28% rate gain (loss)	4e(2)	
(3) Qualified 5-year gain	4e(3)		
f Other portfolio income (loss) (attach schedule)	4f		
5 Net section 1231 gain (loss) (other than due to casualty or theft)	5		
6 Other income (loss) (attach schedule)	6		
Deductions	7 Charitable contributions (attach schedule)	7	Sch. A, line 15 or 16
	8 Section 179 expense deduction	8	See page 6 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	9 Deductions related to portfolio income (loss) (attach schedule)	9	
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Investment Interest	11a Interest expense on investment debts	11a	Form 4952, line 1
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)	See Shareholder's Instructions for Schedule K-1 (Form 1120S).
	(2) Investment expenses included on line 9 above	11b(2)	
Credits	12a Credit for alcohol used as fuel	12a	Form 6478, line 10
	b Low-income housing credit:		Form 8586, line 5
	(1) From section 42(j)(5) partnerships	12b(1)	
	(2) Other than on line 12b(1)	12b(2)	
	c Qualified rehabilitation expenditures related to rental real estate activities	12c	See pages 6 and 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	e Credits related to other rental activities	12e	
13 Other credits	13		

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2001

PINEY GROVE UTILITIES

Schedule K-1 (Form 1120S) (2001)

Page 2

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Adjustments and Tax Preference Items	14 a Depreciation adjustment on property placed in service after 1986	14a	See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S) and Instructions for Form 6251
	b Adjusted gain or loss	14b	
	c Depletion (other than oil and gas)	14c	
	d (1) Gross income from oil, gas, or geothermal properties	14d(1)	
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	b Gross income from all sources	15b	
	c Gross income sourced at shareholder level	15c	
	d Foreign gross income sourced at corporate level:		
	(1) Passive	15d(1)	
	(2) Listed categories (attach schedule)	15d(2)	
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	(1) Interest expense	15e(1)	
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	f Deductions allocated and apportioned at corporate level to foreign source income:		
	(1) Passive	15f(1)	
(2) Listed categories (attach schedule)	15f(2)		
(3) General limitation	15f(3)		
	g Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15g	Form 1116, Part II
	h Reduction in taxes available for credit (attach schedule)	15h	See Instructions for Form 1116
Other	16 Section 59(e)(2) expenditures: a Type ▶		See Shareholder's Instructions for Schedule K-1 (Form 1120S).
	b Amount	16b	
	17 Tax-exempt interest income	17	Form 1040, line 8b
	18 Other tax-exempt income	18	
	19 Nondeductible expenses	19	See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	20	
	21 Amount of loan repayments for "Loans From Shareholders"	21	
	22 Recapture of low-income housing credit:		Form 8611, line 8
a From section 42(j)(5) partnerships	22a		
b Other than on line 22a	22b		
Supplemental Information	23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):		

JWA

Schedule K-1 (Form 1120S) 2001

Form **1120-A** Department of the Treasury Internal Revenue Service
U.S. Corporation Short-Form
Income Tax Return **2002**

See separate instructions to make sure the corporation qualifies to file Form 1120-A.

IRS use only — Do not write or staple in this space.

For calendar year 2002 or tax year beginning , 2002, ending , 20 OMB No. 1545-0890

A Check this box if the corporation is a personal service corporation (as defined in Regulations section 1.441-3(c) see instructions). <input type="checkbox"/>	Use IRS label. Otherwise, print or type. Piney Grove Utilities, Inc. 49 Archdale St Charleston, SC 29401	B Employer ID number [REDACTED] C Date incorporated 6/17/1965 D Total assets (see instructions) \$ 735.
--	--	---

E Check applicable boxes: (1) ☐ Initial return (2) ☐ Name change (3) ☐ Address change

F Check method of accounting: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ... ▶

I	1 a	Gross receipts or sales	88,637.	b	Less returns & allowances	c Balance	1 c	88,637.
	2	Cost of goods sold (see instructions)					2	10,008.
	3	Gross profit. Subtract line 2 from line 1c					3	78,629.
	4	Domestic corporation dividends subject to the 70% deduction					4	
	5	Interest					5	
	6	Gross rents					6	
	7	Gross royalties					7	
	8	Capital gain net income (attach Schedule D (Form 1120))					8	
	9	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)					9	
	10	Other income (see instructions)					10	
	11	Total income. Add lines 3 through 10					11	78,629.
FOR DEDUCTIONS SEE INSTRUCTIONS	12	Compensation of officers (see instructions)					12	
	13	Salaries and wages (less employment credits)					13	
	14	Repairs and maintenance					14	7,970.
	15	Bad debts					15	
	16	Rents					16	1,200.
	17	Taxes and licenses					17	370.
	18	Interest					18	960.
	19	Charitable contributions (see instructions for 10% limitation)					19	
	20	Depreciation (attach Form 4562)					20	
	21 a	Less depreciation claimed elsewhere on return					21 b	
	22	Other deductions (attach schedule)			See Statement 1		22	68,129.
	23	Total deductions. Add lines 12 through 22					23	78,629.
	24	Taxable income before net operating loss deduction & special deductions. Subtract line 23 from line 11.					24	0.
	25 a	Less: a Net operating loss deduction (see instructions)					25 c	
	25 b	b Special deductions (see instructions)					25 c	
	26	Taxable income. Subtract line 25c from line 24					26	0.
	27	Total tax (from page 2, Part I, line 8)					27	0.
TAX AND PAYMENTS	28	Payments:						
	a	2001 overpayment credited to 2002	28 a					
	b	2002 estimated tax payments	28 b					
	c	Less 2002 refund applied for on Form 4466	28 c					
	d Bal		28 d		0.			
	e	Tax deposited with Form 7004	28 e					
	f	Credit for tax paid on undistributed capital gains (attach Form 2439)	28 f					
	g	Credit for Federal tax on fuels (attach Form 4136). See instructions	28 g					
	h	Total payments. Add lines 28d through 28g					28 h	0.
	29	Estimated tax penalty (see instructions). Check if Form 2220 is attached					29	
	30	Tax due. If line 28h is smaller than the total of lines 27 and 29, enter amount owed					30	0.
	31	Overpayment. If line 28h is larger than the total of lines 27 and 29, enter amount overpaid					31	
	32	Enter amount of line 31 you want: Credited to 2003 estimated tax ▶ Refunded ▶					32	

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer	Date	Title	May the IRS discuss this return with the preparer shown below (see instrs)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
----------------------	------	-------	---

Preparer's signature	Stephen B. Hiott, CPA	Date	Check if self-employed. <input type="checkbox"/>	Preparer's SSN or PTIN
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code	PO Box 30006 Charleston, SC 29417		EIN [REDACTED] Phone no. (843) 763-7909

BAA For Paperwork Reduction Act Notice, see separate instructions. Form 1120-A (2002)

CPCA0603L 12/19/02

Part I Tax Computation (see instructions)

1	Income tax. If the corporation is a qualified personal service corporation (see instructions), check here <input type="checkbox"/>	1	0.
2a	General business credit. Check box(es) and indicate which forms are attached. <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) _____	2a	
	b Credit for prior year minimum tax (attach Form 8827) _____	2b	
3	Total credits. Add lines 2a and 2b	3	
4	Subtract line 3 from line 1	4	
5	Other taxes. Check if from <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	5	
6	Total tax. Add lines 4 and 5. Enter here and on line 27, page 1	6	0.

Part II Other Information (see instructions)

1	Refer to the instructions and enter the: a Business activity code no. <u>221300</u> b Business activity <u>Water&Sewer Provider</u> c Product or service <u>Water&Sewer Provider</u>	5a	If an amount is entered on line 2, page 1, enter from worksheet in the instructions: (1) Purchases _____ (2) Additional 263A costs (attach schedule) _____ (3) Other costs (attach sch) Statement 3 <u>10,008.</u>
2	At the end of the tax year, did any individual, partnership, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see Section 267(c).) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' attach a schedule showing name and identifying number. See Statement 2	b	If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
3	Enter the amount of tax-exempt interest received or accrued during the tax year. <u>\$ None</u>	6	At any time during the 2002 calendar year, did the corporation have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign country? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' the corporation may have to file Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country _____
4	Enter total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. <u>\$ 11,131.</u>	7	Are the corporation's total receipts (line 1a plus lines 4 - 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' the corporation is not required to complete Parts III and IV below.

Part III Balance Sheets per Books

	(a) Beginning of tax year	(b) End of tax year
ASSETS		
1 Cash		
2a Trade notes and accounts receivable		
b Less allowance for bad debts		
3 Inventories		
4 U.S. government obligations		
5 Tax-exempt securities (see instructions)		
6 Other current assets (attach schedule)		
7 Loans to shareholders		
8 Mortgage and real estate loans		
9a Depreciable, depletable, and intangible assets		
b Less accumulated depreciation, depletion, and amortization		
10 Land (net of any amortization)		
11 Other assets (attach schedule)		
12 Total assets		
SHAREHOLDERS' LIABILITIES AND EQUITY		
13 Accounts payable		
14 Other current liabilities (attach schedule)		
15 Loans from shareholders		
16 Mortgages, notes, bonds payable		
17 Other liabilities (attach schedule)		
18 Capital stock (preferred and common stock)		
19 Additional paid-in capital		
20 Retained earnings		
21 Adjustments to shareholders' equity (attach sch)		
22 Less cost of treasury stock		
23 Total liabilities and shareholders' equity		

Part IV Reconciliation of Income (Loss) per Books With Income per Return

1	Net income (loss) per books	6	Income recorded on books this year not included on this return (itemize)
2	Federal income tax per books	7	Deductions on this return not charged against book inc this yr (itemize)
3	Excess of capital losses over capital gains	8	Income (line 24, page 1). Enter the sum of lines 1 through 5 less the sum of lines 6 and 7.
4	Income subject to tax not recorded on books this year (itemize)		
5	Expenses recorded on books this year not deducted on this return (itemize)		

Piney Grove Utilities, Inc.

Statement 1
Form 1120-A, Line 22
Other Deductions

Auto and Truck	\$	1,000.
Bank Charges		27.
Engineering Services		1,298.
Environmental Services		22,097.
Legal and Professional		1,300.
Management Fees		11,312.
Meter Reading		935.
Office Expense		4,559.
Outside Services		2,850.
Postage		7,188.
Supplies		650.
Telephone		603.
Utilities		8,096.
Water Analysis Services		715.
Water Testing		5,499.
Total	\$	<u>68,129.</u>

Statement 2
Form 1120-A, Part II, Question 2
50% or More Owners

Name : Reese Williams
ID Number :
Percentage Owned : 100.00%

Statement 3
Form 1120-A, Part II, Line 5a(3)
Other Cost of Goods Sold

Water	\$	10,008.
Total	\$	<u>10,008.</u>



State of South Carolina
'C' Corporation
Income Tax Return

SC 1120
(Rev 8/29/02)
3091

Return is due on or before the 15th day of the 3rd month following the close of the taxable year.

SC File No.

Income Tax Period Ending 12/31/02

License Fee Period Ending 12/31/03

Federal Employer ID No. [REDACTED]

Name Piney Grove Utilities, Inc.

Mailing Address 49 Archdale St

City Charleston

State SC ZIP Code 29401

Change of..... ☐ Address ☐ Accounting period

Check if..... ☐ Consolidated Return

Mail this return to: SCDOR, Corporation Return, Columbia, SC 29214-0100

Total gross receipts 88,637. Total cost of depreciable personal property in SC 0.

If final return, indicate whether: Reorganized ☐ Dissolved ☐ Merged Withdrawn ☐

COMPUTATION OF INCOME TAX LIABILITY

1	Federal taxable income per federal Form 1120 or 1120A.....	1	0.
2	Net adjustment from line 12, Schedule A and B.....	2	370.
3	Total net income as reconciled (line 1 plus or minus line 2).....	3	370.
4	If multi-state corporation, enter amount from line 6, Schedule G; otherwise, enter amount from line 3.....	4	370.
5	Less: South Carolina net operating loss carryover, if applicable.....	5	
6	South Carolina net income subject to tax (line 4 less line 5).....	6	370.
7	Tax: Multiply amount on line 6 by .05 (5.0%).....	7	19.
8	Less tax deferred on income from foreign trade receipts (see instructions).....	8	
9	Balance (line 7 less line 8).....	9	19.
10	Credit carryover (line 7, Schedule C) <u>0.</u> Non-refundable credits (line 5, Schedule C) <u>0.</u>	10	
11	Balance of tax (line 9 less line 10). Enter the difference but not less than zero.....	11	19.
12	Interest on DISC-deferred tax liability.....; or foreign trade deferred tax liability.....	12	
13	Total tax and/or interest (add lines 11 and 12).....	13	19.
14	Payments: (a) Tax withheld (see instrs) <u>0.</u> (b) Paid by declaration <u>0.</u> (c) Paid with tentative return <u>0.</u> (d) Credit from line 29b. <u>0.</u>		
15	Total payments (add lines 14a through 14d).....	15	0.
16	Balance of tax and/or interest due (line 13 less line 15).....	16	19.
17	Interest due <u>0.</u> Penalty due <u>0.</u> Enter total.....	17	
18	Total income tax, interest and penalty due (add lines 16 and 17).....	18	19.
19	Overpayment (line 15 less line 13) <u>0.</u> To be applied as follows: (a) Estimated tax <u>0.</u> (b) License fee <u>0.</u> (c) Refunded <u>0.</u>		
20	Total capital and paid in surplus (multi-state corporations see Schedule E).....	20	554.
21	Fee due - Line 20 x .001, plus \$15.00 (fee cannot be less than \$25.00 per taxpayer).....	21	25.
22	Less: Applicable credits against license fee (attach SC1120-TC).....	22	
23	Balance (line 21 less line 22).....	23	25.
24	Payments: (a) Paid with tentative return <u>0.</u> (b) Credit from line 19b. <u>0.</u>		
25	Total payments (add line 24(a) and (b)).....	25	0.
26	Balance of fee due (line 23 less line 25).....	26	25.
27	Interest due <u>0.</u> Penalty due <u>0.</u> (See penalty & interest instructions.) Enter total.....	27	
28	Total license fee, interest and penalty due (add lines 26 and 27).....	28	25.
29	Overpayment (line 25 less line 23) <u>0.</u> To be applied as follows: (a) Estimated tax <u>0.</u> (b) Income tax <u>0.</u> (c) Refunded <u>0.</u>		
30	Grand Total: Income Tax and License Fee Due (add lines 18 and 28)..... EFT <input type="checkbox"/>	30	44.

Please Sign Here

I, the undersigned, a principal officer of the corporation for which this return is made declare that this return, including accompanying Annual Report, statements and schedules, has been examined by me and is to the best of my knowledge and belief, a true and complete return.

Signature of Officer [Signature] Date 1/18/03 Title Director

I authorize the Director of the Department of Revenue or delegate to discuss this return, attachments and related tax matters with the preparer. Yes ☒ No ☐ Preparer's Printed Name Stephen B. Hiott, CPA

Paid Preparer's Use Only

Preparer's Signature [Signature] Date 10/14/02 Check if self-employed ☐ Preparer's Telephone Number (843) 763-7909

Firm's Name (or yours if self-employed) and Address Hiott Associates, PC EIN [REDACTED]

PO Box 30006 ZIP Code 29417

Charleston, SC

Schedule A and B**Additions to Federal Net Income**

1	Taxes on or measured by income	1	370.
2	Federal net operating loss	2	
3		3	
4		4	
5	Other additions (attach schedule)	5	
6	Total additions (add lines 1 through 5)	6	370.

Deductions from Federal Net Income

7	Interest on obligations of the U.S.	7	
8		8	
9		9	
10	Other deductions (attach schedule)	10	
11	Total deductions (add lines 7 through 10)	11	
12	Net adjustment (line 6 less line 11). Also enter on line 2, Part I, SC1120	12	370.

Schedule C**Summary of Credits (from SC1120-TC)**

1	Credit carryover from previous year's SC1120, Sch C (Note: should agree to SC1120-TC Column A, line 22)	1	
2	Enter total credits from SC1120-TC, column B, line 22. SC1120-TC must be attached to return	2	
3	Total credits (add lines 1 and 2)	3	
4	Tax (line 9, Part I, SC1120)	4	
5	Lesser of line 3 or 4 (enter on line 10, Part I, SC1120) (Note: should agree to SC1120-TC, column C, line 22)	5	
6	Enter credits lost due to statute (Note: should agree to SC1120-TC, column D, line 22)	6	
7	Credit carryover (line 3 less line 5 and 6) (Note: should agree to SC1120-TC, column E, line 22)	7	

Schedule D**Annual Report to be Completed by All Corporations**

1	Name	Piney Grove Utilities, Inc.	
2	Incorporated under the laws of the state of	South Carolina	
3	Location of the registered office of the corporation in the state of South Carolina is	1812 Lincoln St, Ste 200	
	in the city of	Columbia	
	Registered agent at such address is	Louis H. Lang	
4	Location of principal office (street address)	49 Archdale St, Charleston, SC 29401	
	Nature of principal business in SC	Water&Sewer Provider	
5	The total number of authorized shares of capital stock, itemized by class and series, if any, within each class is as follows:		
	Number of Shares	Class	Series

6	The total number of issued and outstanding shares of capital stock itemized by class and series, if any, within each class is as follows:		
	Number of Shares	Class	Series

7	The names and business addresses of the directors (or individuals functioning as directors) and principal officers in the corporation are: (If additional space is necessary, attach separate schedule.)	
---	---	--

Name	Business Address and Office
Reese Williams	49 Archdale Street
	Charleston, SC 29401
	President

8	Date of this report	12/31/02	Federal EIN	
9	If foreign corporation, the date qualified to do business in the state of South Carolina is			
10	Was the name of the corporation changed during the year?	No	Give old name	
11	Date incorporated	6/17/1965	Date commenced business in the state of South Carolina was	6/17/65
12	The corporation's books are in the care of	Reese Williams		
	Located at (street address)	49 Archdale St, Charleston, SC 29401		
13	If filing consolidated, complete and attach Schedule J for each corporation included in the consolidation.			
14	The total amount of stated capital per balance sheet is:			
	A Total paid in capital stock (cannot be a negative amount)	\$		
	B Total paid in capital surplus (cannot be a negative amount)	\$	554.	
	C Total amount of stated capital (cannot be a negative amount)	\$	554.	

Schedules E, F, G, and H are to be Completed by Multi-State Corporations**Schedule E Computation for License Fee – Multi-State Corporations**

- 1 Total capital and paid-in-surplus at end of year \$ _____
- 2 **SC proportion:** (line 1 X ratio from Schedule H-1, H-2 or H-3, as appropriate). Also enter on line 20, Part II. \$ _____

Schedule F Income Subject to Direct Allocation

	Gross Amounts 1	Less: Related Expenses 2	Net Amounts Allocated Directly to SC and Other States 3	Net Amounts Allocated Directly to SC 4	Payrolls to be Excluded from Payroll Factor 5	Property to be Excluded from Property Factor 6
1 Interest not connected with business						
2 Dividends received						
3 Rents						
4 Gains/losses on real property						
5 Gains/losses on intangible personal property						
6 Investment income directly allocated						
7 Total income directly allocated						
8 Income directly allocated to South Carolina						
9 Totals to apportionment factors						

Schedule G Computation of Taxable Income for Corporations Claiming Multi-State Operations

- 1 Total net income as reconciled. Enter amount from line 3, page 1. 1 _____
- 2 Less: Income subject to direct allocation to South Carolina and other states from Schedule F, line 7. 2 _____
- 3 Total net income subject to apportionment (line 1 less line 2). 3 _____
- 4 Multiply amount on line 3 by appropriate ratio from Schedule H-1, 2, or 3 and enter result here. 4 _____
- 5 Add: Income subject to direct allocation to South Carolina from Schedule F, line 8. 5 _____
- 6 Total South Carolina net income (sum of lines 4 and 5 above) also enter on line 4, Part I of page 1. 6 _____

Schedule H-1 Computation of Four Factor Apportionment Ratio

	1 Property Within South Carolina		2 Total Property Everywhere	
	(a) Beginning Period	(b) Ending Period	(a) Beginning Period	(b) Ending Period
1 Land				
2 Buildings				
3 Machinery and equipment				
4 Inventories				
5 Other property				
6 Exclusions				
7 Total (add lines 1 - 5; subtract line 6)				
8 Average of beginning and ending period (add line 7a and b and divide by 2)				
9 Rental or lease value				
10 Total property. Add lines 8 and 9 (column 1 ÷ column 2 and enter ratio in column 3).				%
11 Gross payroll				
12 Less: Officers compensation and exclusions				
13 Total payroll (column 1 ÷ column 2 and enter ratio in column 3).				%
14 Total sales (column 1 ÷ column 2 and enter ratio in column 3).				%
15 Total sales (same as line 14)				%
16 Total of ratios (add column 3 – lines 10, 13, 14 and 15)				%
17 Arithmetical average of ratios.				%

Schedule H-2 Computation of Gross Receipts Ratio

	1 In South Carolina	2 Total Everywhere	3 Ratio
1 Total gross receipts			
2 Less: Exclusion (see instructions)			
3 Gross receipts (for ratio)			
4 Ratio of gross receipts (line 3, column 1 ÷ line 3, column 2).			%

Schedule H-3 Computation of Ratio for Public Service Corporations

	Amount	Ratio
1 Total within South Carolina		
2 Total for system		
3 Ratio (South Carolina ÷ total system)		%

Schedule I **Reserved****Schedule J** **Corporations Included in Consolidated Return****Affiliated Corporation Number 1**

- 1 Name _____
- 2 Incorporated under the laws of the state of _____
- 3 Location of the registered office of the corporation in the state of South Carolina is _____
In the city of _____ registered agent at such address is _____
- 4 Location of principal office (street address) _____
Nature of principal business in South Carolina _____
- 5 The total number of **authorized** shares of capital stock, itemized by class and series, if any, within each class is as follows:
- | Number of Shares | Class | Series |
|------------------|-------|--------|
|------------------|-------|--------|

- 6 The total number of **issued** and **outstanding** shares of capital stock itemized by class and series, if any, within each class is as follows:
- | Number of Shares | Class | Series |
|------------------|-------|--------|
|------------------|-------|--------|

- 7 The names and business addresses of the directors (or individuals functioning as directors) and principal officers in the corporation are:
(If additional space is necessary, attach separate schedule).

Name**Business Address and Office**

- 8 Date of this report _____ Federal Employer ID Number _____ South Carolina ID Number _____
- 9 If foreign corporation, the date qualified to do business in the state of South Carolina is _____
- 10 Corporate mailing address _____
- 11 Was the name of the corporation changed during the year? _____ Give old name _____
- 12 Date incorporated _____ Date commenced business in the state of South Carolina was _____
- 13 The corporation's books are in the care of _____
Located at (street address) _____
- 14 The total amount of stated capital per balance sheet is:
- | | |
|--|----------|
| A Total paid in capital stock (cannot be a negative amount) | \$ _____ |
| B Total paid in capital surplus (cannot be a negative amount) | \$ _____ |
| C Total amount of stated capital (cannot be a negative amount) | \$ _____ |

For additional affiliated corporations duplicate Schedule J as needed.**A Complete Copy of Federal Return Must be Attached to this Return.**

County or counties in South Carolina where property is located: _____

City Charleston Audit location _____ State SCTelephone number: 843-200-4876

2691

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201


67-604/539
BRANCH 101

DATE 10-22-04

PAY
TO THE
ORDER OF SC Department of Revenue

\$ 44.00

Forty-Four and 00/100

DOLLARS  Security features
included.
Details on back.

First Citizens Bank
and Trust Company of South Carolina

~~SC 1120~~ SC 1120 2002

OR FEI 57-0475314

A. Anne Willey



Form **1120-A**Department of the Treasury
Internal Revenue Service**U.S. Corporation Short-Form Income Tax Return**

For calendar year 2003 or tax year beginning

, 2003, ending

See separate instructions to make sure the corporation qualifies to file Form 1120-A.

OMB No. 1545-0890

2003**A** Check this box if the corporation is a personal service corporation (as defined in Regulations section 1.441-3(c) see instructions).**Use IRS label. Otherwise, print or type.**Piney Grove Utilities, Inc.
49 Archdale St
Charleston, SC 29401**B** Employer ID number**C** Date incorporated

6/17/1965

D Total assets (see instructions)**E** Check applicable boxes:(1) ☐ Initial return (2) ☐ Name change (3) ☐ Address change**F** Check method of accounting:(1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ...

\$ 2,473.

INCOME

1 a Gross receipts or sales	84,749.	b Less returns & allowances	150.	c Balance	1 c	84,599.
2 Cost of goods sold (see instructions)					2	9,482.
3 Gross profit. Subtract line 2 from line 1c					3	75,117.
4 Domestic corporation dividends subject to the 70% deduction					4	
5 Interest					5	
6 Gross rents					6	
7 Gross royalties					7	
8 Capital gain net income (attach Schedule D (Form 1120))					8	
9 Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)					9	
10 Other income (see instructions)					10	
11 Total income. Add lines 3 through 10					11	75,117.

FOR LIMITATIONS ON DEDUCTIONS

12 Compensation of officers (see instructions)		12	
13 Salaries and wages (less employment credits)		13	
14 Repairs and maintenance		14	13,961.
15 Bad debts		15	
16 Rents		16	1,000.
17 Taxes and licenses		17	97.
18 Interest		18	
19 Charitable contributions (see instructions for 10% limitation)		19	
20 Depreciation (attach Form 4562)	20		
21 Less depreciation claimed elsewhere on return	21 a	21 b	
22 Other deductions (attach schedule)	See Statement 1	22	60,059.
23 Total deductions. Add lines 12 through 22		23	75,117.
24 Taxable income before net operating loss deduction & special deductions. Subtract line 23 from line 11		24	0.
25 Less: a Net operating loss deduction (see instructions)	25 a	25 c	
b Special deductions (see instructions)	25 b		

TAX AND PAYMENTS

26 Taxable income. Subtract line 25c from line 24		26	0.
27 Total tax (from page 2, Part I, line 6)		27	0.
28 Payments:			
a 2002 overpayment credited to 2003	28 a		
b 2003 estimated tax payments	28 b		
c Less 2003 refund applied for on Form 4466	28 c	d Bal	28 d 0.
e Tax deposited with Form 7004		28 e	
f Credit for tax paid on undistributed capital gains (attach Form 2439)		28 f	
g Credit for Federal tax on fuels (attach Form 4136). See instructions		28 g	
h Total payments. Add lines 28d through 28g		28 h	0.
29 Estimated tax penalty (see instructions). Check if Form 2220 is attached		29	
30 Tax due. If line 28h is smaller than the total of lines 27 and 29, enter amount owed		30	0.
31 Overpayment. If line 28h is larger than the total of lines 27 and 29, enter amount overpaid		31	
32 Enter amount of line 31 you want: Credited to 2004 estimated tax		32	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below (see instrs)? ☒ Yes ☐ No

Preparer's signature

Stephen Hiott

Date

Check if self-employed

Preparer's SSN or PTIN

Paid Preparer's Use Only

Firm's name (or yours if self-employed), address, and ZIP code

Hiott Associates, PC
PO Box 30006
Charleston, SC 29417

EIN

Phone no. (843) 763-7909

BAA For Paperwork Reduction Act Notice, see separate instructions.

Form 1120-A (2003)

CPCA0603L 08/28/03

EXHIBIT 4.e

Part I Tax Computation (see instructions)

1	Income tax. If the corporation is a qualified personal service corporation (see instructions), check here.		1	0.
2a	General business credit. Check box(es) and indicate which forms are attached. <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) _____	2a		
	b Credit for prior year minimum tax (attach Form 8827).	2b		
3	Total credits. Add lines 2a and 2b.	3		
4	Subtract line 3 from line 1.	4		
5	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	5		
6	Total tax. Add lines 4 and 5. Enter here and on line 27, page 1.	6		0.

Part II Other Information (see instructions)

1	Refer to the instructions and enter the: a Business activity code no. <u>221300</u> b Business activity <u>Water & Sewer Provider</u> c Product or service <u>Water & Sewer</u>	5a	If an amount is entered on line 2, page 1, enter from worksheet in the instructions: (1) Purchases (2) Additional 263A costs (attach schedule) (3) Other costs (attach sch) Statement 3 <u>9,482.</u>
2	At the end of the tax year, did any individual, partnership, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see Section 267(c).) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' attach a schedule showing name and identifying number. See Statement 2	b	If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
3	Enter the amount of tax-exempt interest received or accrued during the tax year. <u>\$ None</u>	6	At any time during the 2003 calendar year, did the corporation have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign country? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' the corporation may have to file Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country: _____
4	Enter total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. <u>\$ 7,309.</u>	7	Are the corporation's total receipts (line 1a plus lines 4 - 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' the corporation is not required to complete Parts III and IV below.

Part III Balance Sheets per Books

		(a) Beginning of tax year	(b) End of tax year
ASSETS	1 Cash		
	2a Trade notes and accounts receivable		
	b Less allowance for bad debts		
	3 Inventories		
	4 U.S. government obligations		
	5 Tax-exempt securities (see instructions)		
	6 Other current assets (attach schedule)		
	7 Loans to shareholders		
	8 Mortgage and real estate loans		
	9a Depreciable, depletable, and intangible assets		
	b Less accumulated depreciation, depletion, and amortization		
	10 Land (net of any amortization)		
11 Other assets (attach schedule)			
12 Total assets			
SHAREHOLDERS' LIABILITIES AND EQUITY	13 Accounts payable		
	14 Other current liabilities (attach schedule)		
	15 Loans from shareholders		
	16 Mortgages, notes, bonds payable		
	17 Other liabilities (attach schedule)		
	18 Capital stock (preferred and common stock)		
	19 Additional paid-in capital		
	20 Retained earnings		
	21 Adjustments to shareholders' equity (attach sch)		
	22 Less cost of treasury stock		
	23 Total liabilities and shareholders' equity		

Part IV Reconciliation of Income (Loss) per Books With Income per Return

1	Net income (loss) per books	6	Income recorded on books this year not included on this return (itemize)
2	Federal income tax per books	7	Deductions on this return not charged against book inc this yr (itemize)
3	Excess of capital losses over capital gains	8	Income (line 24, page 1). Enter the sum of lines 1 through 5 less the sum of lines 6 and 7.
4	Income subject to tax not recorded on books this year (itemize)		
5	Expenses recorded on books this year not deducted on this return (itemize)		

Piney Grove Utilities, Inc.

Statement 1
Form 1120-A, Line 22
Other Deductions

Auto and Truck	\$	763.
Bank Charges		311.
Engineering Services		300.
Environmental Services		20,728.
Legal and Professional		2,265.
Management Fees		9,526.
Meals and Entertainment		482.
Meter Reading		3,014.
Office Expense		669.
Outside Services		400.
Postage		6,329.
Sewer/Water Operations		1,978.
Supplies		795.
Telephone		1,877.
Travel		1,202.
Utilities		8,373.
Water Analysis Services		926.
Water Testing		121.
Total	\$	<u>60,059.</u>

Statement 2
Form 1120-A, Part II, Question 2
50% or More Owners

Name : Reese Williams
ID Number :
Percentage Owned : 100.00%

Statement 3
Form 1120-A, Part II, Line 5a(3)
Other Cost of Goods Sold

Water	\$	9,482.
Total	\$	<u>9,482.</u>



STATE OF SOUTH CAROLINA
'C' CORPORATION
INCOME TAX RETURN

SC 1120

(Rev 8/26/03)
3091

Return is due on or before the 15th day of the 3rd month following the close of the taxable year.

SC FILE
No.

INCOME TAX PERIOD ENDING 12/31/03
LICENSE FEE PERIOD ENDING 12/31/04
FEDERAL EMPLOYER ID NO. [REDACTED]

NAME Piney Grove Utilities, Inc.
MAILING ADDRESS 49 Archdale St

CITY Charleston
STATE SC ZIP CODE 29401

Change of..... ☐ Address ☐ Accounting period

Mail this return to: SCDOR, Corporation Return, Columbia, SC 29214-0100

Check if..... ☐ Consolidated Return

Total Gross Receipts. 84,599. Total cost of depreciable personal property in SC. 0.

If Filing a Final Return, See Instructions for Further Information.

Reorganized ☐ Dissolved ☐ Merged ☐ Withdrawn ☐

COMPUTATION OF INCOME TAX LIABILITY	1	Federal Taxable Income per Federal Form 1120 or 1120A	1	0.
	2	Net Adjustment from line 12, Schedule A and B	2	
	3	Total Net Income as Reconciled (line 1 plus or minus line 2)	3	0.
	4	If Multi-state Corporation, enter amount from line 6, Schedule G; otherwise, enter amount from line 3	4	0.
	5	LESS: South Carolina net operating loss carryover, if applicable	5	
	6	South Carolina Net Income subject to tax (line 4 less line 5)	6	0.
	7	TAX: Multiply amount on line 6 by .05 (5.0%)	7	0.
	8	Less tax deferred on income from foreign trade receipts (see instructions)	8	
	9	Balance (line 7 less line 8)	9	0.
	10	Credit Carryover (line 7, Schedule C) <input type="checkbox"/> Non-refundable credits (line 5, Schedule C) <input type="checkbox"/>	10	
COMPUTATION OF INCOME TAX LIABILITY	11	Balance of tax (line 9 less line 10). Enter the difference but not less than zero	11	0.
	12	Interest on DISC-deferred tax liability; or Foreign Trade Deferred Tax Liability	12	
	13	Total tax and/or interest (add lines 11 and 12)	13	
	14	Payments: (a) Tax Withheld (see instrs) <input type="checkbox"/> (b) Paid by Declaration <input type="checkbox"/> (c) Paid with Tentative Return <input type="checkbox"/> (d) Credit from Line 29b <input type="checkbox"/>		
	15	Total Payments (add lines 14a through 14d)	15	0.
	16	Balance of Tax and/or Interest Due (line 13 less line 15)	16	0.
	17	Interest Due <input type="checkbox"/> Penalty Due <input type="checkbox"/> Enter Total <input type="checkbox"/>	17	
	18	TOTAL INCOME TAX , Interest and Penalty Due (add lines 16 and 17) BALANCE DUE	18	0.
	19	OVERPAYMENT (line 15 less line 13) To be applied as follows:		
		(a) Estimated Tax <input type="checkbox"/> (b) License Fee <input type="checkbox"/> (c) Refunded <input type="checkbox"/>		
COMPUTATION OF INCOME TAX LIABILITY	20	Total Capital And Paid in Surplus (Multi-State Corporations See Schedule E)	20	554.
	21	FEE DUE— Line 20 x .001, plus \$15.00 (Fee cannot be less than \$25.00 per taxpayer)	21	25.
	22	LESS: Applicable Credits against License Fee (attach SC1120-TC)	22	
	23	Balance (line 21 less line 22)	23	25.
	24	Payments: (a) Paid with Tentative Return <input type="checkbox"/> (b) Credit from line 19b <input type="checkbox"/>		
	25	Total Payments (add line 24(a) and (b))	25	0.
	26	Balance of Fee Due (line 23 less line 25)	26	25.
	27	Interest Due <input type="checkbox"/> Penalty Due <input type="checkbox"/> (See penalty & interest instructions.) Enter Total <input type="checkbox"/>	27	
	28	TOTAL LICENSE FEE , Interest and Penalty Due (add lines 26 and 27) BALANCE DUE	28	25.
	29	OVERPAYMENT (line 25 less line 23) To be applied as follows:		
	(a) Estimated Tax <input type="checkbox"/> (b) Income Tax <input type="checkbox"/> (c) Refunded <input type="checkbox"/>			
	GRAND TOTAL: INCOME TAX and LICENSE FEE DUE (add lines 18 and 28) EFT <input type="checkbox"/>	30	25.	

Please Sign Here

I, the undersigned, a principal officer of the corporation for which this return is made declare that this return, including accompanying Annual Report, statements and schedules, has been examined by me and is to the best of my knowledge and belief, a true and complete return.

Signature of officer [Signature] Date 10/18/04 Title Director Telephone Number 843-200-4876

I authorize the Director of the Department of Revenue or delegate to discuss this return, attachments and related tax matters with the preparer.

Yes ☒ No ☐

Preparer's Printed Name

Stephen Hiott

Paid Preparer's Use Only

Preparer's signature

Firm's name (or yours if self-employed) and address

Hiott Associates, PC
PO Box 30006
Charleston, SC

Date

10/14/04

Check if self-employed ☐

Preparer's telephone number

(843) 763-7909

EIN

ZIP Code 29417

SCHEDULE A AND B**ADDITIONS TO FEDERAL NET INCOME**

1	Taxes on or Measured By Income	1	
2	Federal Net Operating Loss	2	
3		3	
4		4	
5	Other Additions (attach schedule)	5	
6	Total Additions (add lines 1 through 5)	6	

DEDUCTIONS FROM FEDERAL NET INCOME

7	Interest On Obligations Of The U.S.	7	
8		8	
9		9	
10	Other Deductions (attach schedule)	10	
11	Total Deductions (add lines 7 through 10)	11	
12	Net Adjustment (line 6 less line 11). Also enter on line 2, Part I, SC1120	12	

SCHEDULE C**SUMMARY OF CREDITS (FROM SC1120-TC)**

1	Credit Carryover From Previous Year's SC1120, Sch C (NOTE: Should agree to SC1120-TC Column A, line 22)	1	
2	Enter Total Credits from SC1120-TC, Column B, line 22. SC1120-TC must be attached to return	2	
3	Total Credits (add lines 1 and 2)	3	
4	Tax (line 9, Part I, SC1120)	4	
5	Lesser of line 3 or 4 (enter on line 10, Part I, SC1120) (NOTE: Should agree to SC1120-TC, Column C, line 22)	5	
6	Enter Credits Lost Due to Statute (NOTE: Should agree to SC1120-TC, Column D, line 22)	6	
7	Credit Carryover (line 3 less lines 5 and 6) (NOTE: Should agree to SC1120-TC, Column E, line 22)	7	

SCHEDULE D**ANNUAL REPORT TO BE COMPLETED BY ALL CORPORATIONS**

1	Name	<u>Piney Grove Utilities, Inc.</u>		
2	Incorporated under the laws of the State of	<u>South Carolina</u>		
3	Location of the Registered Office of the Corporation in the State of South Carolina is	<u>1812 Lincoln St, Ste 200</u>		
	In the City of	<u>Columbia</u> Registered Agent at such address is <u>Louis H. Lang</u>		
4	Location of principal office (street address)	<u>49 Archdale St, Charleston, SC 29401</u>		
	Nature of principal business in SC	<u>Water&Sewer Provider</u>		
5	The total number of authorized shares of capital stock, itemized by class and series, if any, within each class is as follows:			
	NUMBER OF SHARES	CLASS	SERIES	
6	The total number of issued and outstanding shares of capital stock itemized by class and series, if any, within each class is as follows:			
	NUMBER OF SHARES	CLASS	SERIES	
7	The names and business addresses of the directors (or individuals functioning as directors) and principal officers in the Corporation are: (If additional space is necessary, attach separate schedule.)			
	NAME	BUSINESS ADDRESS AND OFFICE		
	<u>Reese Williams</u>	<u>49 Archdale Street</u>		
		<u>Charleston, SC 29401</u>		
8	Date Incorporated	<u>6/17/1965</u>	Date commenced business in the State of South Carolina was	<u>6/17/65</u>
9	Date of this report	<u>12/31/03</u>	Federal EIN	
10	If Foreign Corporation, the date qualified to do business in the State of South Carolina is			
11	Was the name of the Corporation changed during the year? <u>No</u> Give old name			
12	The Corporation's books are in the care of <u>Reese Williams</u>			
	Located at (street address)	<u>49 Archdale St, Charleston, SC 29401</u>		
13	If filing consolidated, complete and attach Schedule J for each Corporation included in the consolidation.			
14	The total amount of stated capital per balance sheet is:			
	A Total paid in Capital Stock (cannot be a negative amount)	\$		
	B Total paid in Capital Surplus (cannot be a negative amount)	\$	<u>554.</u>	
	C Total amount of stated Capital (cannot be a negative amount)	\$	<u>554.</u>	

Street	City	State
Audit Location: <u>49 Archdale St</u>	<u>Charleston</u>	<u>SC</u>
Audit Contact:	Telephone Number:	<u>843-200-4876</u>
County or Counties in SC Where Property is Located:		

SCHEDULES E, F, G, AND H ARE TO BE COMPLETED BY MULTI-STATE CORPORATIONS**SCHEDULE E COMPUTATION FOR LICENSE FEE – MULTI-STATE CORPORATIONS**

- 1 Total Capital and Paid-in-Surplus at end of Year \$ _____
- 2 SC PROPORTION: (line 1 X ratio from Schedule H-1, H-2 or H-3, as appropriate). Also enter on line 20, Part II ... \$ _____

SCHEDULE F INCOME SUBJECT TO DIRECT ALLOCATION

	Gross Amounts 1	Less: Related Expenses 2	Net Amounts Allocated Directly to SC and Other States 3	Net Amounts Allocated Directly to SC 4	Payrolls to be Excluded from Payroll Factor 5	Property to be Excluded from Property Factor 6
1 Interest not connected with business.....						
2 Dividends received.....						
3 Rents.....						
4 Gains/losses on real property.....						
5 Gains/losses on intangible personal property.....						
6 Investment income directly allocated.....						
7 TOTAL INCOME DIRECTLY ALLOCATED.....						
8 INCOME DIRECTLY ALLOCATED TO SOUTH CAROLINA.....						
9 TOTALS TO APPORTIONMENT FACTORS.....						

SCHEDULE G COMPUTATION OF TAXABLE INCOME FOR CORPORATIONS CLAIMING MULTI-STATE OPERATIONS

- 1 Total net income as reconciled. Enter amount from line 3, Page 1 1 _____
- 2 Less: Income subject to direct allocation to South Carolina and other states from Schedule F, line 7 2 _____
- 3 Total net income subject to apportionment (line 1 less line 2) 3 _____
- 4 Multiply amount on line 3 by appropriate ratio from Schedule H-1, 2, or 3 and enter result here 4 _____
- 5 Add: Income subject to direct allocation to South Carolina from Schedule F, line 8 5 _____
- 6 Total South Carolina Net Income (sum of lines 4 and 5 above) also enter on line 4, Part I of Page 1. 6 _____

SCHEDULE H-1 COMPUTATION OF FOUR FACTOR APPORTIONMENT RATIO

	1 Property Within South Carolina		2 Total Property Everywhere	
	(a) Beginning Period	(b) Ending Period	(a) Beginning Period	(b) Ending Period
1 Land.....				
2 Buildings.....				
3 Machinery and Equipment.....				
4 Inventories.....				
5 Other Property.....				
6 Exclusions.....				
7 TOTAL (add lines 1 - 5; subtract line 6).....				
8 Average of Beginning and Ending Period (add line 7a and b and divide by 2).....	1 Within South Carolina		2 Total Everywhere	3 Ratio
9 Rental or Lease Value.....				
10 TOTAL Property. Add lines 8 and 9 (Column 1 ÷ Column 2 and enter ratio in Column 3).....				%
11 GROSS Payroll.....				
12 Less: Officers Compensation and Exclusions.....				
13 TOTAL Payroll (Column 1 ÷ Column 2 and enter ratio in Column 3).....				%
14 TOTAL Sales (Column 1 ÷ Column 2 and enter ratio in Column 3).....				%
15 TOTAL Sales (same as line 14).....				%
16 TOTAL of Ratios (add Column 3 – lines 10, 13, 14 and 15).....				%
17 Arithmetical Average of Ratios.....				%

SCHEDULE H-2 COMPUTATION OF GROSS RECEIPTS RATIO

	1 In South Carolina	2 Total Everywhere	3 Ratio
1 Total Gross Receipts.....			
2 Less: Exclusion (see instructions).....			
3 Gross Receipts (for ratio).....			
4 Ratio of Gross Receipts (line 3, Column 1 ÷ line 3, Column 2).....			%

SCHEDULE H-3 COMPUTATION OF RATIO FOR PUBLIC SERVICE CORPORATIONS

	Amount	Ratio
1 Total Within South Carolina.....		
2 Total for System.....		
3 Ratio (South Carolina ÷ Total System).....		%

SCHEDULE I

RESERVED

SCHEDULE J

CORPORATIONS INCLUDED IN CONSOLIDATED RETURN

AFFILIATED CORPORATION NUMBER 1

- 1 Name _____
- 2 Incorporated under the laws of the State of _____
- 3 Location of the Registered Office of the Corporation in the State of South Carolina is _____
In the City of _____ Registered Agent at such address is _____
- 4 Location of principal office (street address) _____
Nature of principal business in South Carolina _____
- 5 The total number of **authorized** shares of capital stock, itemized by class and series, if any, within each class is as follows:
- | NUMBER OF SHARES | CLASS | SERIES |
|------------------|-------|--------|
|------------------|-------|--------|

- 6 The total number of **issued** and **outstanding** shares of capital stock itemized by class and series, if any, within each class is as follows:
- | NUMBER OF SHARES | CLASS | SERIES |
|------------------|-------|--------|
|------------------|-------|--------|

- 7 The names and business addresses of the directors (or individuals functioning as directors) and principal officers in the Corporation are: (If additional space is necessary, attach separate schedule).

NAME _____

BUSINESS ADDRESS AND OFFICE

- 8 Date Incorporated Date commenced business in the State of South Carolina was
- 9 Date of this report Federal Employer ID Number South Carolina ID Number
- 10 If Foreign Corporation, the date qualified to do business in the State of South Carolina is
- 11 Was the name of the Corporation changed during the year? Give old name
- 12 The Corporation's books are in the care of
Located at (street address)
- 13 Corporate Mailing Address
- 14 The total amount of stated capital per balance sheet is:
- | | | |
|--|----|-------|
| A Total paid in Capital Stock (cannot be a negative amount) | \$ | |
| B Total paid in Capital Surplus (cannot be a negative amount) | \$ | |
| C Total amount of stated Capital (cannot be a negative amount) | \$ | |

For additional affiliated corporations duplicate Schedule J as needed.

ATTACH COMPLETED COPY OF FEDERAL RETURN.

Make check payable to: SC Department of Revenue.


2692

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

67-604/539
BRANCH 101

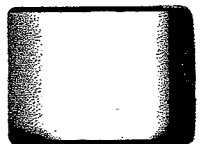
DATE 10-22-04

PAY
TO THE
ORDER OF SC Department of Revenue

\$ 25.00Twenty-Five and 00/100DOLLARS  Security features
included.
Details on back.

First Citizens Bank
and Trust Company of South Carolina

SC 1120 2003
FOR FEI 57-0475314



5. RECEIPTS/CHECKS/ETC.

CLAUDE R. McMILLAN, JR.
CIVIL ENGINEER
3800 Ulmer Road
Columbia, SC 29209
Telephone (803) 776-8804

Franklin Park, Cabin Creek Road

Three very extensive inspections of water and sewer lines, and sewage stabilization pond.

Extensive telephone conferences and negotiations with D.H.E.C. officials.

Preparation of report.

Negotiations for preparation of applications to D.H.E.C.

Extensive hunting for water and sewer plans and specifications. C.W. Haynes & Co. had no idea. Obtained four (4) copies (printed at Imaging Technologies at \$132.30). Needed for cheap application and approval and for all work and maintenance.

Studied recent reports from D.H.E.C. on water and sewage.

Phone conferences with employees.

Interviews about quality of water and dumping of septic tank trucks with residents.

Total for Three Subdivisions

\$1,632.00	
<432.00>	11-25-02 #2345
<hr/>	
\$1,200.00	9-3-03
<300.00>	#2470
<hr/>	
\$900.00	2-11-04
<406.00>	#2554
<hr/>	
\$500.00	3-1-04
<500.00>	#1138
<hr/>	EP ck/bk
Ø	

OK.
yes (initials)

CLAUDE R. McMILLAN, JR.

CIVIL ENGINEER

3800 Ulmer Road

Columbia, SC 29209

Telephone (803) 776-8804

August 7, 2002

Piney Grove Utilities, Inc.

Engineering inspections, studies, conferences, recommendations, etc., for water and sewer systems as indicated.

CLAUDE R. McMILLAN, JR.

CIVIL ENGINEER
3800 Ulmer Road
Columbia, SC 29209
Telephone (803) 776-8804

Albene Park, Lower Richland Boulevard

Two (2) extensive inspections.

One (1) extended visit at water main leak and repair.

Inspection of repair next day.

Review of data by phone and review of problems on site and by phone with operator.

Discussion with D.H.E.C. representative.

Preliminary stabilization study of pump station and tank and need for blowoffs.

Extensive efforts to get plans and find out design or construction people. Unsuccessful, but information indicates stock plans, etc., were from a well and construction company and signed for this job by part-time registered engineer for submission. Head of company now dead. C.W. Haynes & Co. had no idea.

CLAUDE R. McMILLAN, JR.
CIVIL ENGINEER
3800 Ulmer Road
Columbia, SC 29209
Telephone (803) 776-8804

Lloydwoods, Near Cayce

Three (3) inspections of site, one extensive with Sonny of E&S and studied each step of treatment and discussed all problems, including duckweed.

Extensive conference with Thurston Chavis. Studied proposed plans by others. Reviewed each step of several years of tests. Agreed with D.H.E.C. that duckweed should go, but Thurston did not think so. Although Civil Engineering of Columbia had not had help of a chemical engineer, my studies and computations showed that their plans should give much improvement, but would be too expensive for current income by far. Limited D.H.E.C. conferences.

1894

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

67-604/539
BRANCH 101


PAY
TO THE
ORDER OF

DATE June 23, 2000

Paul D. Bradley Plumbing

\$

100.00

DOLLARS  Security features
included.
Details on back.

First Citizens Bank
and Trust Company of South Carolina

Allbene Park - Service Call 6-16-00

FOR

MP

[illegible]

1879

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

67-604/539
BRANCH 101

DATE May 10, 2000

PAY
TO THE
ORDER OF NaturChem, Inc.

\$ 181.12

C W H... T8I... I200

DOLLARS ☒ Security features
excluded.
Details on back.

First Citizens Bank
and Trust Company of South Carolina

FOR Inv. # 3756
Chemicals (Glypro0

MP

PRODUCT REPORT

NaturChem, Inc.
270 Bruner Road
Lexington, SC 29072
(803) 957-8989

PR 3756

Date MAY 16/00

Customer C.W. HAYNES
717 KING ST.
COLLA, S.C.

Customer: Phone# 803-779-9700 P.O.#

Unit Price	No. Units	Product	Amount
69.00	2.5	GLYPAD	172.50
		TAX	8.62
Paid			
5-16-00			
B.P.			

Total 181.12

Customer Signature

1840

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201


67-604/539
BRANCH 101

PAY
TO THE
ORDER OF


Mary Smoak

DATE February 15, 2000

\$ 65.00

DOLLARS  Security features
included.
Details on back.

First Citizens Bank
and Trust Company of South Carolina

FOR Reimbursement for unstopping sewer
line - 303 Carterhill Road, Lloydwoods
Sub 

MP

104 Lloydwood Drive
West Columbia, SC 29172

CR
No. 21735

DATE ORDERED 2-7-00
DATE PROMISED
PHONE 796525
WORK PHONE

JOB NAME AND LOCATION

Mary Smoak
303 - Carterhill

JOB NAME AND LOCATION

line of sewer line - #65

DESCRIPTION OF WORK PERFORMED

AMOUNT

Unstop sewer line

63 2/11

**TOTAL
MATERIALS**

**TOTAL
LABOR**

I hereby acknowledge the satisfactory completion of the above described work:

SIGNATURE

NATURE *May 1904*

TOTAL

IMPORTANT: All accounts 30 days past due are subject to a **FINANCE CHARGE** of 2% PER MONTH, which is an **ANNUAL PERCENTAGE OF 24%**

© HARLAND SIMS 2

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

1842

67-604/539
BRANCH 101


PAY
TO THE
ORDER OF

DATE February 24, 2000

Marianne Zajac

\$ 108.12

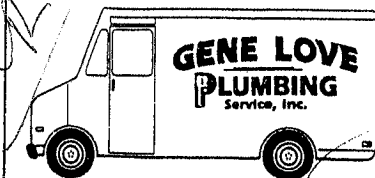
CW 1080012

DOLLARS  Security features
included.
Details on back.

First Citizens Bank
and Trust Company of South Carolina

Reimbursement of 1/2 of plumbing
FOR charges - 338 Carter Hill Road

MP



1336 Methodist Park Road
W. Columbia, SC 29170

PRIORITY CENTRAL
DISPATCH:
794-1399

JOB NO. 259189

DATE 2-18-00

TECHNICIAN Tony S ID# 514

POM CUSTOMER YES ☐ NO ☐

PAID BY: ☐ CHECK NO. 2639

☐ CASH ☐ VIS ☐ MC ☐ DISC.

CARD #

EXP DATE AUTH #

NAME NAME
ADDRESS 1/2 sec
338 Carter Hill Rd
CITY STATE ZIP
HOME PHONE WORK PHONE

NAME MARIANNE ZAJAC
ADDRESS 338 CARTERHILL RD
CITY W. COLA STATE SC ZIP 29172
HOME PHONE WORK PHONE

ORIGINAL PROBLEM:

TASK	PRICE	REPAIR AND OR REPLACEMENT SOLUTION
T40240	\$166.25	I dug up the sewer line to
A10461	\$50.00	find a cleanout about 18" down. I
		ran the cable about 60' feet and
		found a blockage of roots. This stoppage
		was past the meter almost in the
		street. The private sewer service needs to
		camera the line.

AUTHORIZED TASKS

\$166.25
\$50.00

SAVE MONEY WITH OUR PEACE OF MIND (POM) SERVICE AGREEMENT

I certify that the incoming water pressure is lbs. per sq. inch

I understand the above work described in REPAIR AND OR REPLACEMENT SOLUTION. I recognize that aged and deteriorated plumbing fixtures, piping, and appurtenances may no longer be serviceable, and I agree to hold Gene Love Plumbing Service, Inc. blameless for any damage or destruction to those items as a result of these conventional repair efforts. I also understand faucet drips caused by foreign debris flowing through the water lines cannot be warranted. I agree to pay for all work, goods and services provided, and I agree to perform the obligations set forth in the applicable card holder agreement with the credit card issuer.

I HEREBY AUTHORIZE YOU TO PROCEED WITH THE ABOVE WORK AT AN AGREED PRICE OF \$ 8216.25 +

SIGNATURE X Marianne Zajac
I hereby decline to have Gene Love Plumbing Service, Inc. perform above work at the stated price.

SIGNATURE X

C O D Please Pay Service Technician

PLEASE PAY FROM THIS INVOICE.

OUR GUARANTY

This invoice shows charges for this repair job only. We guaranty only that the parts installed by us will perform satisfactorily under conditions of normal usage for a period of ninety days after date of repair.

Due to their nature, we cannot guaranty sewer and drain line stoppages under normal circumstances. EXCEPT AS EXPRESSLY PROVIDED ABOVE, THERE IS NO WARRANTY OR GUARANTY OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, OR OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICES PERFORMED OR PARTS FURNISHED BY US, and we do not, of course, make any guaranty with respect to any other parts. If repairs later become necessary due to other defective parts, they will be charged separately."

(I here acknowledge the satisfactory completion of the above described work.)

SIGNATURE X

TASK TOTAL \$216.25

SV. AGREEMENT

BIO CLEAN

OTHER

AMOUNT DUE \$216.25

Dear Valued Customer

We appreciate your business and look forward to serving your needs in the future.

Kathy Love

CLAUDE R. McMILLAN, JR.

CIVIL ENGINEER

3800 Ulmer Road
Columbia, SC 29209

Telephone (803) 776-8804

March 1, 2004

Pinney Grove Utility Co., Inc.

Cash Receipt
Engineering Work of
Subdivisions

\$400 00

EXHIBIT K

CLAUDE R. McMILLAN, JR.

CIVIL ENGINEER

3800 Ulmer Road
Columbia, SC 29209

Telephone (803) 776-8804

August 30, 2004

Piney Grove Utilities, Inc.
49 Meddale Street
Charleston, S.C. 29401

Total invoices 2430.00 + \$2241.00 = \$4671.00
 <250.00> EP #1179 9-15-04
 <250.00> PG #2665 9-15-04
 <250.00> RP #1598 9-15-04
 <250.00> EP #1185 10-18-04
 <250.00> PG #2684 10-15-04
 <250.00> PG #2685 10-18-04
 <200.00> EP #1196 11-18-04
 <200.00> PG #2701 11-18-04
 <300.00> PG #2712 12-20-04

Jan 1, 2004 to
Aug 30, 2004

Engineering Work, Allbenie Park

Unpaid balance, 2003 statement
(see page 3)

On site inspection of all water lines
to find leak reported to meet 5:10 AM
Saturday Jan. 3. Was on site inspecting in
dark with flashlight and can lights by
5:30 AM. No leak found. Determined open
power line to pump motor with V.O.M.
Returned to office and gained permission to
secure repair man who was closed for
holiday but put crew together and came
early. I remained on duty at site while
pump motor and pump, etc. were removed
30 year old pump motor was bad. All
service valves were closed for holiday
but one employee was found to open up
and pump motor, screen, back-flow
preventer were found to match
capacity, etc. and selected from inventory.

<200.00> EP #1199 12-20-04
 <500.00> RP #1647 12-20-04
 <100.00> EP #1202 1-6-05
 <500.00> PG #2724 1- -05
 <750.00> EP #1209 2-17-05
 <250.00> EP #210 2-18-05

CLAUDE R. McMILLAN, JR.

CIVIL ENGINEER

3800 Ulmer Road
Columbia, SC 29209

Telephone (803) 776-8804

page 2

Supervised installation, sterilization,
pumping to clear well, etc. and restart
and settings. Left site at 5:20 p.m.
after some pressure returned to
end of line customers. (ready 12 hrs)

On site supervision of 3
distribution line leak repairs
including how much repair needed,
etc., and proper backfill.

One urgent water line leak inspection
(was reported to D.E.H.C. by customer)
and responded at once and found
nothing wrong but two houses next
to each other had water service
disconnected for non-payment.

Total

1,590	00
2,010	00

CLAUDE R. McMILLAN, JR.

CIVIL ENGINEER

3800 Ulmer Road
Columbia, SC 29209

Telephone (803) 776-8804

Piney Grove Utilities, Inc.
49 Ashdale Street
Charleston, S.C. 29401

Summary of unpaid 2003 charges
(Allacnic Park)

Extension study (structural and contents)
pump house and tank, electrical
system, search for design or
designer of system (even P.E., H.E.C.
could not find their record), prints
of subdivision. Cautioned owner and
operator that pump and motor would
soon fail if back flow preventer
and air pressure for tank were not
changed (it did Jan. 1, 2004). Supervisor
two leak repairs.

420 00

CLAUDE R. McMILLAN, JR.

CIVIL ENGINEER

3800 Ulmer Road
Columbia, SC 29209

Telephone (803) 776-8804

①

Sept 2, 2004

Piney Grove Utilities, Inc.
49 Archdale Street
Charleston, S.C. 29401

Engineering work, Franklin Park S/D
4 rush trips, to re-start water
pump, 2 at night. 1 was turn off
by customer for repair work, one was
probably vandalism, 1 weather
related (lightning).
supervise second pump failure
repair including back flow valve
destroyed. Helped check line
pressure in system and adequacy.
Power surge probably main cause
second sewer stoppage and study.
Water line leak repair supervision
on Cabin Creek and repair of meter
distribution leak both on Cabin Creek

420 00

340 00

190 00

170 00

CLAUDE R. McMILLAN, JR.

CIVIL ENGINEER

3800 Ulmer Road
Columbia, SC 29209

Telephone (803) 776-8804

2

Sewer leak Cabin Creek and
Cabin Creek Blvd. Replaced
tap line

225 00

Two trips to water line leak
at meter on Acie Ave. on most
of Saturday afternoon and after dark.
Tap replaced + valve. Wrong repair
materials after first trip.

240 00

Preparation of Surface Water
Discharge renewal application
including trip for map requested
and conference at D. H. E. C.

306 00

Investigate sewer leak reported to
D. H. E. C. at Acie and Cabin Creek Blvd.
Sewer at manhole flowing and pool
from surface drainage.

160 00

2051 00

Total

CLAUDE R. McMILLAN, JR.

CIVIL ENGINEER

3800 Ulmer Road
Columbia, SC 29209

Telephone (803) 776-8804

Sept 2, 2009

Piney Grove Utilities, Inc
49 Ashdale Street
Charleston, S.C. 29401

Engineering service in
Lloydwood Subdivision

Trip and inspection of
sanitary sewer leak
in storm drain. Made
suggestions for correction.

Trip and supervision of
repair after talk with
R. H. E. C. owner, etc. and
final inspection

\$190 00

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

67-604/539
BRANCH 101

DATE 4/19/05

PAY
TO THE
ORDER OF

Claude R. McMillan Jr.

\$ 500

Five Hundred and no/100

DOLLARS

First Citizens Bank
and Trust Company of South Carolina

FOR

Engineering services

R. McMillan

⑈0000050000⑈

© HARLAND Blye &

2712

PINEY GROVE UTILITIES, INC. ss/es
1500 LADY ST.
COLUMBIA, SC 29201

67-604/539
BRANCH 101

DATE 12/20/99

THE
ORDER OF

Charles E. McPhail

\$ 300.00

DOLLARS ☒ Security Features
Available on Back

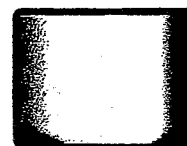
Three Hundred and no/100

First Citizens Bank
and Trust Company of South Carolina

R

engineer service

Phil Withers



2701

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

67-604/539
BRANCH 101

DATE 11/18/04

PAY
TO THE
ORDER OF

CLAUDE R. McMILLAN, JR.

\$200⁰⁰

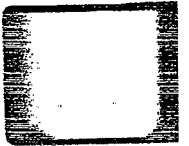
TWO HUNDRED & 00/100

DOLLARS  Security Features
Included.
See back.

First Citizens Bank
and Trust Company of South Carolina

FOR ENGINEERING SERVICES.

D. Reese Wells





2685

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

67-604/539
BRANCH 101

PAY
TO THE
ORDER OF

DATE 10/13/04

\$ 250.00

Claude McMillan Jr
Two Hundred Fifty and 00/100

DOLLARS ☒ Security features included. Details on back.

First Citizens Bank
and Trust Company of South Carolina

OR Engineering Service

R. Williams

2684

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

67-604/539
BRANCH 101

PAY
TO THE
ORDER OF

DATE 10/15/04

\$ 250.00

Claude McMillan Jr
Two Hundred Fifty and 00/100

DOLLARS ☒ Security features included. Details on back.

First Citizens Bank
and Trust Company of South Carolina

FOR Engineering Services

R. Williams

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

2665

67-604/539
BRANCH 101

THE
DER OF

DATE

9/15/04

\$ 250.00

DOLLARS  Security Features
Details on back.

First Citizens Bank
and Trust Company of South Carolina

Engineering Services

D. Lee McPherson

partial payment
invoice dated 8-30-04



2760

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

67-604/539
BRANCH 101

DATE 3/25/05

PAY
TO THE
ORDER OF

Clauke R. McMillen

\$ 500.00

Five Hundred and no/100

DOLLARS  Security features included. Details on back.

First Citizens Bank
and Trust Company of South Carolina

FOR

engineering services

D. McMillen

⑈0000050000⑈



PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

2554

2-11-04

67-604/539
BRANCH 101

PAY
TO THE
ORDER OF


Claude Mc Millan

DATE

3/11/04

\$ 400.00

Four Hundred & 00/100

DOLLARS  Security features
included.
Details on back.

First Citizens Bank
and Trust Company of South Carolina

FOR

Engineering Services



Got check info from Heather @ FC on 2-25-04



2763

PINEY GROVE UTILITIES, INC. 88/08

1500 LADY ST.
COLUMBIA, SC 29201

67-604/539
BRANCH 101

PAY
TO THE
ORDER OF

DATE

4/06/05

\$ 150

Anthony Richards

One Hundred Fifty and 00/100

DOLLARS

Security features
included
Details on back.

08/05 11ALCE 0092 089023100401CC

\$150.00

First Citizens Bank
and Trust Company of South Carolina

FOR

Franklin Park repairs

[Signature]



To Send Money

Para enviar dinero

WESTERN UNION

PLEASE PRINT/Por favor escriba

WESTERN UNION® GOLD OR PREFERRED CARD NUMBER

Número de la tarjeta Gold o Preferred de Western Union.

1 RECEIVER INFORMATION

INFORMACIÓN DEL DESTINATARIO

Sending money to/Para enviar dinero a:

☒ USA ☐ International (excludes Mexico)
Internacional (no incluye a México)

Country name:
Nombre del país:

Dollar amount/Cantidad en dólares
\$ 125

When sending \$1,000 or more, you must provide identification and additional information.
Cuando envíe \$1,000 ó más, usted tiene que proveer identificación e información adicional.

Receiver
Destinatario

First Name/Nombre: Irvin
Last Name/Apellido paterno: Richardson

Expected payout location
Localidad donde se esperará el pago

City/Ciudad: Hopkins

State/Estado: S.C.

Name/Apellido materno: (Richard)

2 SENDER INFORMATION

INFORMACIÓN DEL REMITENTE

Sender's name
Nombre del remitente

First Name/Nombre: D.R. Williams
Last Name/Apellido: Williams

Sender's telephone
Teléfono del remitente

(803) 606-9999

Sender's address
Dirección del remitente

Street/Calle y número: 4901

City/Ciudad: Charleston

State/Estado: S.C.

Zip/Código postal: 29401

3 OPTIONAL FEATURES

CARACTERÍSTICAS OPCIONALES

If sending less than \$1,000 and the receiver does not have identification, complete the Test question and answer. (The maximum amount that can be picked up without I.D. is subject to change without notice.)
Si el envío es menos de \$1,000 y el destinatario no cuenta con una respuesta. (La cantidad máxima que puede recogerse sin I.D. esta sujeta a cambio sin previo aviso.)

Test question (limit 4 words)/Pregunta de Comprobación (límite 4 palabras)

Question/Pregunta: Franklin

Answer/Respuesta: Yes

These optional services are available at an additional cost.
Estos servicios opcionales están disponibles a un costo adicional. Marque

☐ Include this message
Envíe este mensaje con el dinero

☐ Deliver check to the following address
(selected international locations only):
Entregue el cheque a la dirección siguiente
(solamente en selectas localidades de agentes internacionales)

☐ Please call my receiver
Llame por favor a mi destinatario ()

*IN ADDITION TO THE TRANSFER FEE, WESTERN UNION ATTACHED PAGES FOR MORE INFORMATION REGARDING THE TIME YOU SENT THE MONEY, THE CURRENCY TO BE RATE WILL BE SET WHEN THE RECEIVER RECEIVES THE HAVE SELECTED ARE SET FORTH ON THE ATTACHED PAGE.
*ADEMÁS DE LOS CARGOS POR EL SERVICIO DE TRANSFERENCIA, POR FAVOR LEA EN LAS PÁGINAS ANEXAS DETERMINO EN EL MOMENTO EN QUE ENVÍO EL DINERO, LA TASA DE CAMBIO SE ESTABLECERÁ CUANDO EL DESTINATARIO RECIBA EL DINERO. LOS SERVICIOS QUE USTED HA SELECCIONADO SE ESTABLECERÁN EN SU RECIBO.

4 CUSTOMER SIGNATURE

FIRMA DEL CLIENTE

X

D.R. Williams

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www.westernunion.com

AGENT USE ONLY

Solo para uso del Agente

Money transfer control number
Número de control de transferencia

Operator number
Número de operador

Date/Fecha: 11/11/04

Sent time/Hora de envío: 10:57 AM

ID type/Tipo de identificación

Number/Número

Date of birth/Fecha de nacimiento

Occupation/Ocupación

ID issuing state/Estado en que se expidió la identificación

ID issuing country/País en que se expidió la identificación

2nd ID Type/2º tipo de identificación

2nd ID Number/2º Número

Amount/Cantidad

\$ 125.00

Charge/Cargo

\$ 23.00

Large message

\$

Delivery charge

\$

Collection charge

\$

Collected

\$ 14.00

Change

\$

Amount to be paid

Cantidad a pagar

INTO FOREIGN CURRENCY. PLEASE SEE YOUR TRANSACTION WAS DETERMINED BY THE EXCHANGE RATE. OTHERWISE, THE EXCHANGE RATE WILL BE SET WHEN THE RECEIVER RECEIVES THE TRANSACTION AND THE SERVICES YOU HAVE SELECTED ARE SET FORTH ON THE ATTACHED PAGE.

EN MONEDA EXTRANJERA. POR FAVOR LEA EN LAS PÁGINAS ANEXAS DETERMINO EN EL MOMENTO EN QUE ENVÍO EL DINERO, LA TASA DE CAMBIO SE ESTABLECERÁ CUANDO EL DESTINATARIO RECIBA EL DINERO. LOS SERVICIOS QUE USTED HA SELECCIONADO SE ESTABLECERÁN EN SU RECIBO.

Usted acepta dichos términos y condiciones.

SND070

DD LION #1420
15 KING ST
CHARLESTON SC 29401

Oper ID: 280 Money Transfer Send
11/11/04 Envio de Dinero
1057A EST MTCN: 987-577-2773

Order/Remitente: DR WILLIAMS
Receiver/Destinatarario: IRVIN RICHARDSON

Available In/Disponible en: HOPKINS (RICHLAND), SC

Amount/Cantidad: \$ 125.00
Charge(s)/Cargos:
Service/Servicio: 23.00
Total/Tctal: \$ 148.00



Start your holiday shopping with Eastbay! Send your cash payment from a participating Western Union Agent location for sporting good orders from the Eastbay catalog. Call 800.826.2205 today for a free Eastbay catalog.

Agent Signature /
Firma del Agente

Dehendra Smalls

Customer Signature /
Firma del Cliente

[Signature]

CERTAIN TERMS AND CONDITIONS GOVERNING THIS TRANSACTION AND THE SERVICES YOU HAVE SELECTED ARE SET FORTH ON THE REVERSE SIDE. BY SIGNING THIS RECEIPT, YOU ARE AGREEING TO THOSE TERMS AND CONDITIONS. *IN ADDITION TO THE TRANSFER FEE, WESTERN UNION ALSO MAKES MONEY WHEN IT CHANGES YOUR DOLLARS INTO FOREIGN CURRENCY. PLEASE SEE REVERSE SIDE FOR MORE INFORMATION REGARDING CURRENCY EXCHANGE. IF LISTED ABOVE, THE CURRENCY TO BE PAID OUT AND THE EXCHANGE RATE FOR YOUR TRANSACTION WERE DETERMINED AT THE TIME OF SEND. OTHERWISE, THE EXCHANGE RATE WILL BE SET WHEN THE RECEIVER RECEIVES THE FUNDS. PROTECT YOURSELF FROM CONSUMER FRAUD. BE CAREFUL WHEN A STRANGER ASKS YOU TO SEND MONEY.

ALGUNOS TÉRMINOS Y CONDICIONES QUE RIGEN ESTA TRANSACCIÓN Y LOS SERVICIOS QUE USTED HA SELECCIONADO SE ESTABLECEN AL REVERSO. AL FIRMAR ESTE RECIBO USTED ACEPTA DICHOS TÉRMINOS Y CONDICIONES. ADEMÁS DE LOS CARGOS POR EL SERVICIO DE TRANSFERENCIA, WESTERN UNION TAMBIÉN GANA DINERO CUANDO CAMBIA SUS DÓLARES A MONEDA EXTRANJERA. POR FAVOR LEA AL REVERSO MÁS INFORMACIÓN SOBRE EL CAMBIO DE MONEDA. SI APARECEN MÁS ARRIBA, LA MONEDA DE PAGO Y LA TASA DE CAMBIO DE SU TRANSACCIÓN SE DETERMINARON EN EL MOMENTO DEL ENVÍO. SI NO, LA TASA DE CAMBIO SE ESTABLECERÁ CUANDO EL DESTINATARIO RECIBA EL DINERO. PROTEJASE DE LAS ESTAFAS. TENGA CUIDADO CUANDO UN DESCONOCIDO LE PIDA QUE ENVÍE DINERO.

LETTER UP Add prepaid wireless minutes in seconds! At Western Union prepaid wireless minutes in seconds with AT&T, Verizon Wireless, Cingular. We also take SPRINT PCS payments!

RIVER PINES WATER COMPANY

P.O. BOX 22023
CHARLESTON, SC 29413

803-222-4918

Kir

1697

22408-1

500 Willow St.
Clemens, SC. 29710

DATE

4/4/05

67-604/539
BRANCH 101

PAY
TO THE
ORDER OF

Bryant Electric Supply

\$ 270.41

Two Hundred - Seventy and 41/100

DOLLARS



Security
Features
Detailed on
Back

First Citizens Bank
and Trust Company of South Carolina

David Winburn * (D20)

FOR

electric contactor / plat report

D. C. Winburn

0000027041

2761

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

606 9224

DATE

4/06/05

67-604/539
BRANCH 101

PAY
TO THE
ORDER OF

RSC

\$

64 64

Sixty four and sixty four

DOLLARS

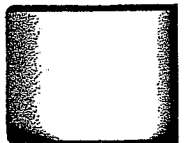
First Citizens Bank
and Trust Company of South Carolina

FOR

rental / Frankie Hall

R. C. Withers

⑈0000006464⑈



2
PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

67-6042
BRANCH

PAY
TO THE

DATE 9-15-03

ORDER OF Buck Thomas Electrical Service

\$ 335.00

Three Hundred Thirty-Five and 00/100

DOLLARS 33

First Citizens Bank
and Trust Company of South Carolina

FOR # 114167



[Handwritten signature]



INVOICE

BUCK THOMAS ELECTRICAL SERVICE
305 Horseshoe Circle
Columbia, S. C. 29223 788-3692

114167

SOLD TO <i>Reese Williams</i>		SHIP TO			
ADDRESS <i>Hopkins Water Station</i>		ADDRESS			
CITY, STATE, ZIP <i>Hopkins, S.C.</i>		CITY, STATE, ZIP			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE <i>8-4-03</i>	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>Replaced 30-50 Breaker Switch and 2 Pole Circuit Breaker and Checked out System.</i>			
		<i>Material and Labor</i>			<i>\$335.00</i>

2458

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

67-604/539
BRANCH 101

DATE 8-11-03

PAY
TO THE
ORDER OF

Lovett's Well Pump Repair

\$ 546.02

Five Hundred Forty-Six and 02/100

DOLLARS

First Citizens Bank
and Trust Company of South Carolina

[Signature]

FOR #

[Redacted]

387903

Lovett's Well Pump Repair
 221 LONGWOOD DRIVE
 LEXINGTON, SC 29073
 (803)359-9500

INVOICE

SOLD TO:				SHIPPED TO:			
Diney Grove Utilities				ADDRESS			
P.O. Box 22023				FRANKLIN PARK S/D			
CITY, STATE, ZIP				CITY, STATE, ZIP			
CHARLESTON, S.C. 29413				NORFOLK, S.C.			
CUSTOMER'S ORDER	SALESPERSON	TERMS	VIA	F.O.B.	DATE		
606-9224					JUNE 22, 2003		
1 18L515422 Gould's pump				\$ 914.00			
1 splicing kit				6.40			
				920.00			
				TAX 46.02			
				966.02			
Labor & Equip. TO pull pump and				180.00			
Replace complete unit				TOTAL \$ 1146.02			
				# 1413 7-25-03 \$600.00			
				546.02			
Thank you Thomas Davis							

2639

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

67-604/539
BRANCH 101

PAY
TO THE
ORDER OF

DATE

8/11/04

\$ 200.00

Two Hundred and no/100ths

DOLLARS

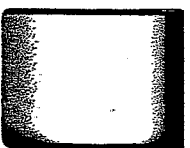
Security features
included.
Details on back.

First Citizens Bank
and Trust Company of South Carolina

FOR

Equipment, supplies & labor

Theresa W. Davis



2715

PINEY GROVE UTILITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

67-604/539
BRANCH 101

DATE 12-22-04

PAY
TO THE
ORDER OF Bio Tech: MPC Environmental Services

\$ 696.91

Six Hundred Ninety-Six and 91/100

DOLLARS  Security features
Detailed on back.

First Citizens Bank
and Trust Company of South Carolina

OR cust #40 / inv. # 5427



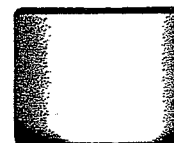


EXHIBIT K